

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 06 of 46

| Name of Issuing Entity | Check if Registered | Name of Originator                   | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               |                          | Assets that Were Repurchased or Replaced |               |
|------------------------|---------------------|--------------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|--|---------------|
|                        |                     |                                      | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance) | #  | \$            |
| 31382VWX8              |                     | CHASE MANHATTAN MORTGAGE CORPORATION | 57                         | \$8,444,762.57         | 38.21%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
|                        |                     | Unavailable                          | 95                         | \$13,658,350.28        | 61.79%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                                      | <b>152</b>                 | <b>\$22,103,112.85</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31382VWY6              |                     | CHASE MANHATTAN MORTGAGE CORPORATION | 31                         | \$4,862,684.24         | 41.34%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
|                        |                     | Unavailable                          | 48                         | \$6,901,125.39         | 58.66%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                                      | <b>79</b>                  | <b>\$11,763,809.63</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31382VWZ3              |                     | CHASE MANHATTAN MORTGAGE CORPORATION | 34                         | \$4,910,824.94         | 22.27%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
|                        |                     | Unavailable                          | 117                        | \$17,141,094.54        | 77.73%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                                      | <b>151</b>                 | <b>\$22,051,919.48</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31382VX25              |                     | CHASE MANHATTAN MORTGAGE CORPORATION | 1                          | \$77,500.00            | 7.61%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
|                        |                     | Unavailable                          | 17                         | \$941,091.96           | 92.39%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                                      | <b>18</b>                  | <b>\$1,018,591.96</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31382VX33              |                     | CHASE MANHATTAN MORTGAGE CORPORATION | 10                         | \$1,469,852.75         | 16.48%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
|                        |                     | Unavailable                          | 54                         | \$7,450,734.11         | 83.52%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                                      | <b>64</b>                  | <b>\$8,920,586.86</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31382VX41              |                     | CHASE MANHATTAN MORTGAGE CORPORATION | 2                          | \$331,400.00           | 12.41%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
|                        |                     | Unavailable                          | 17                         | \$2,339,940.71         | 87.59%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                                      | <b>19</b>                  | <b>\$2,671,340.71</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31382VX58              |                     | CHASE MANHATTAN MORTGAGE             | 5                          | \$769,158.82           | 19.45%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 20         | \$3,185,252.49         | 80.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$3,954,411.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VXA7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$5,714,264.96         | 27.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 103        | \$14,923,064.74        | 72.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>138</b> | <b>\$20,637,329.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VXB5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$7,874,415.91         | 39.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 81         | \$11,872,867.60        | 60.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>130</b> | <b>\$19,747,283.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VXC3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$11,400,476.16        | 57.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 58         | \$8,489,836.26         | 42.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>133</b> | <b>\$19,890,312.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VXD1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$7,004,822.71         | 63.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 30         | \$4,102,877.57         | 36.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>81</b>  | <b>\$11,107,700.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VXF6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$3,843,481.97         | 39.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 39         | \$5,795,265.04         | 60.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$9,638,747.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VXH2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 108        | \$15,498,431.17        | 70.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 45         | \$6,483,891.11         | 29.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>153</b> | <b>\$21,982,322.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VXK5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$6,441,260.71         | 30.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 103        | \$14,734,867.03        | 69.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$21,176,127.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VXL3    |  |                                      | 68         | \$9,730,142.57         | 45.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                          | 76         | \$11,658,574.82        | 54.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>144</b> | <b>\$21,388,717.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VXM1    | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$2,332,724.68         | 57.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 29         | \$1,691,062.56         | 42.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>66</b>  | <b>\$4,023,787.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VXN9    | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$8,927,324.01         | 71.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 25         | \$3,564,883.91         | 28.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>83</b>  | <b>\$12,492,207.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VXR0    | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$4,521,001.34         | 52.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 27         | \$4,154,286.59         | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>61</b>  | <b>\$8,675,287.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VXS8    | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$1,399,600.00         | 66.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 12         | \$696,089.80           | 33.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$2,095,689.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VXT6    | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$8,745,259.68         | 39.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 82         | \$13,296,934.65        | 60.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>142</b> | <b>\$22,042,194.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VXU3    | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$3,467,422.63         | 16.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 113        | \$17,498,474.84        | 83.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>141</b> | <b>\$20,965,897.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VXW9    | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$1,803,070.00         | 67.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 14         | \$849,134.18           | 32.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$2,652,204.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382VXX7    | CHASE MANHATTAN MORTGAGE CORPORATION | 16        | \$2,478,750.00         | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 17        | \$2,696,933.80         | 52.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>33</b> | <b>\$5,175,683.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VXY5    | CHASE MANHATTAN MORTGAGE CORPORATION | 23        | \$2,512,401.25         | 18.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 75        | \$11,063,111.20        | 81.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>98</b> | <b>\$13,575,512.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VXZ2    | CHASE MANHATTAN MORTGAGE CORPORATION | 12        | \$673,150.00           | 47.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 13        | \$734,794.07           | 52.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>25</b> | <b>\$1,407,944.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VY24    | Unavailable                          | 52        | \$4,491,521.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>52</b> | <b>\$4,491,521.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VYB4    | CHASE MANHATTAN MORTGAGE CORPORATION | 7         | \$1,018,840.53         | 61.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5         | \$626,565.41           | 38.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,645,405.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VYC2    | CHASE MANHATTAN MORTGAGE CORPORATION | 7         | \$876,883.48           | 32.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 16        | \$1,853,104.95         | 67.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b> | <b>\$2,729,988.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VYD0    | CHASE MANHATTAN MORTGAGE CORPORATION | 6         | \$725,071.97           | 26.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 21        | \$1,961,486.70         | 73.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>27</b> | <b>\$2,686,558.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VYE8    | CHASE MANHATTAN MORTGAGE CORPORATION | 6         | \$677,513.52           | 53.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4         | \$591,167.91           | 46.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,268,681.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VYG3    |                                      | 12        | \$1,193,772.32         | 51.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                                | 14         | \$1,117,927.04         | 48.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,311,699.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382VYH1    |  | Unavailable                                | 17         | \$1,141,305.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,141,305.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382VYJ7    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 6          | \$317,752.04           | 19.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 24         | \$1,352,211.63         | 80.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$1,669,963.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382VYM0    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 19         | \$2,214,825.24         | 60.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 9          | \$1,437,908.58         | 39.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,652,733.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382VYQ1    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 51         | \$7,148,591.99         | 56.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 50         | \$5,607,026.37         | 43.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$12,755,618.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382VYR9    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 15         | \$1,828,397.12         | 37.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 33         | \$3,037,972.03         | 62.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$4,866,369.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382VYS7    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 11         | \$1,583,783.92         | 37.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 24         | \$2,680,880.36         | 62.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,264,664.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382VYT5    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 10         | \$1,363,802.58         | 63.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 7          | \$776,005.02           | 36.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,139,807.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382VYU2    |  | CHASE MANHATTAN<br>MORTGAGE                | 15         | \$1,567,346.87         | 56.84%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 13         | \$1,190,219.29         | 43.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$2,757,566.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VYV0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$3,419,442.28         | 69.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17         | \$1,524,391.79         | 30.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$4,943,834.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VYW8    |  | AMSOUTH BANK                         | 45         | \$5,678,592.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$5,678,592.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VYX6    |  | AMSOUTH BANK                         | 118        | \$12,484,532.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>118</b> | <b>\$12,484,532.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VYY4    |  | Unavailable                          | 20         | \$1,379,033.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$1,379,033.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VYZ1    |  | Unavailable                          | 76         | \$5,439,781.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$5,439,781.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W6J6    |  | Unavailable                          | 11         | \$1,421,194.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,421,194.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W6L1    |  | Unavailable                          | 30         | \$3,861,223.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$3,861,223.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W6N7    |  | Unavailable                          | 75         | \$8,343,494.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>75</b>  | <b>\$8,343,494.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W6S6    |  | COUNTRYWIDE HOME LOANS, INC.         | 1          | \$216,883.70           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 32         | \$3,873,124.83         | 94.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$4,090,008.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W6U1    |  | Unavailable                          | 39         | \$4,253,057.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$4,253,057.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W6V9    |  | Unavailable                          | 23         | \$2,654,622.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$2,654,622.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WA69    |  | COUNTRYWIDE HOME LOANS, INC.         | 1          | \$80,100.00            | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$1,213,343.13         | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,293,443.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382WA77    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$372,650.00           | 17.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$1,816,375.46         | 82.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$2,189,025.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WA85    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$246,700.00           | 12.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$1,678,178.70         | 87.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,924,878.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WA93    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,052,500.00         | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 147        | \$19,303,135.46        | 94.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>156</b> | <b>\$20,355,635.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WAC6    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$275,642.82           | 16.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$1,440,040.68         | 83.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,715,683.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WAK8    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,053,191.70         | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 46         | \$5,425,353.02         | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$6,478,544.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WAN2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$587,762.53           | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 63         | \$9,377,106.42         | 94.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$9,964,868.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WAP7    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,695,557.05         | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 205        | \$30,477,034.63        | 89.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>232</b> | <b>\$34,172,591.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WAT9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$580,715.12           | 53.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$497,977.70           | 46.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,078,692.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WAZ5    | Unavailable                  | 22         | \$2,732,560.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,732,560.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WB27    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$954,228.00           | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 127        | \$7,953,389.27         | 89.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$8,907,617.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WB35    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$307,450.00           | 17.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$1,419,658.63         | 82.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$1,727,108.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WB92    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,534,119.23         | 46.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$1,753,858.06         | 53.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$3,287,977.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WBD3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,839,526.89         | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$4,701,289.44         | 71.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$6,540,816.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WBG6    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,388,880.00         | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 194        | \$28,919,195.31        | 92.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>211</b> | <b>\$31,308,075.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WBH4    |  | Unavailable                  | 32         | \$4,201,306.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,201,306.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WBU5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$139,000.00           | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,365,898.56         | 90.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,504,898.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WBY7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$175,000.00           | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$2,153,527.95         | 92.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$2,328,527.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WBZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$339,059.26           | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$1,201,698.12         | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$1,540,757.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WC26    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,263,678.35         | 28.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$3,218,991.56         | 71.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$4,482,669.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382WC34    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$454,043.00           | 28.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$1,140,581.43         | 71.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,594,624.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WC67    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$231,654.30           | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42         | \$2,688,424.91         | 92.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$2,920,079.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WC75    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$852,726.53           | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 57         | \$7,956,850.64         | 90.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$8,809,577.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WC83    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,372,571.17         | 15.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 210        | \$29,383,474.47        | 84.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>249</b> | <b>\$34,756,045.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WC91    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$672,751.43           | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30         | \$3,842,090.97         | 85.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$4,514,842.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WCA8    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,023,671.75         | 37.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$1,716,898.03         | 62.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$2,740,569.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WCC4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$555,880.00           | 25.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$1,616,461.29         | 74.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$2,172,341.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WCD2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$193,968.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 67         | \$9,899,599.00         | 98.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$10,093,567.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WCF7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$152,922.77           | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$1,994,298.55         | 92.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,147,221.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WCG5    | COUNTRYWIDE                  | 3          | \$350,750.00           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 49         | \$8,038,903.31         | 95.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$8,389,653.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WCH3    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,939,296.91         | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 193        | \$27,947,867.34        | 90.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>216</b> | <b>\$30,887,164.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WCM2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$915,984.19           | 74.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$311,057.48           | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,227,041.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WCN0    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,439,731.42         | 41.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 60         | \$9,011,121.77         | 58.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>110</b> | <b>\$15,450,853.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WCP5    | COUNTRYWIDE HOME LOANS, INC. | 129        | \$15,011,469.59        | 40.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 195        | \$22,310,979.90        | 59.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>324</b> | <b>\$37,322,449.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WCQ3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$376,815.85           | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36         | \$4,453,922.87         | 92.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$4,830,738.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WCW0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$94,500.00            | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,087,781.81         | 92.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,182,281.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WD33    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$122,100.00           | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,311,336.89         | 91.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,433,436.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WD66    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,660,181.85         | 20.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 65         | \$6,305,791.52         | 79.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$7,965,973.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WD90    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,836,322.98         | 48.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 64         | \$5,194,331.45         | 51.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$10,030,654.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WDD1    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,148,081.96         | 19.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74         | \$8,913,691.21         | 80.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$11,061,773.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WDE9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,379,402.31         | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$7,699,439.92         | 84.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$9,078,842.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WDF6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$230,809.92           | 14.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$1,366,924.09         | 85.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,597,734.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WDG4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$153,456.87           | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$1,954,331.80         | 92.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,107,788.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WDH2    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,869,708.80         | 29.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$4,529,359.12         | 70.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$6,399,067.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WDJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,056,637.29         | 29.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 79         | \$7,165,973.15         | 70.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$10,222,610.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WDL3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$77,209.52            | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$1,165,225.40         | 93.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$1,242,434.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WDM1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$274,647.28           | 23.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$880,755.77           | 76.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,155,403.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WDN9    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,644,650.00         | 22.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$5,646,834.26         | 77.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$7,291,484.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WDP4    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,651,063.90         | 21.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 157        | \$20,732,245.20        | 78.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$26,383,309.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WDQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,803,660.00         | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 212        | \$23,057,422.82        | 89.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>236</b> | <b>\$25,861,082.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WDR0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$103,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$5,886,323.09         | 98.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$5,989,323.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WDS8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$107,700.00           | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,199,083.35         | 91.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,306,783.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WDT6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$784,620.00           | 13.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$4,955,743.32         | 86.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$5,740,363.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WDX7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,041,469.39         | 28.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$2,644,836.73         | 71.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$3,686,306.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WDY5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$699,584.91           | 17.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$3,236,531.38         | 82.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$3,936,116.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WE40    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,015,663.75         | 53.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$895,250.00           | 46.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,910,913.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WE57    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,790,262.58         | 28.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$9,494,288.20         | 71.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$13,284,550.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382WE81    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$539,011.34           | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36         | \$3,259,696.62         | 85.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$3,798,707.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WE99    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$6,279,187.60         | 36.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 116        | \$10,755,823.54        | 63.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>181</b> | <b>\$17,035,011.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WEA6    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,430,607.40         | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 117        | \$12,753,284.80        | 89.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>130</b> | <b>\$14,183,892.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WED0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$222,466.97           | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$924,428.20           | 80.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,146,895.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WEG3    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$4,351,854.88         | 20.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 169        | \$17,314,345.61        | 79.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>210</b> | <b>\$21,666,200.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WEH1    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,892,969.03         | 21.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 79         | \$6,898,574.93         | 78.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>102</b> | <b>\$8,791,543.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WEL2    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$6,326,946.09         | 25.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 131        | \$18,924,593.21        | 74.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>182</b> | <b>\$25,251,539.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WER9    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$545,345.00           | 40.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$790,573.89           | 59.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$1,335,918.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WEZ1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$318,270.22           | 20.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22         | \$1,257,672.17         | 79.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$1,575,942.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382WF23    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,590,258.10         | 49.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$1,637,674.64         | 50.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$3,227,932.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WFA5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$91,746.37            | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$2,768,358.15         | 96.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$2,860,104.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WFE7    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,775,359.79         | 62.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$1,635,977.98         | 37.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$4,411,337.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WFF4    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,025,934.74         | 31.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 76         | \$11,084,311.39        | 68.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>113</b> | <b>\$16,110,246.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WFH0    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$972,661.39           | 13.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 68         | \$6,256,317.74         | 86.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$7,228,979.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WFL1    | COUNTRYWIDE HOME LOANS, INC. | 120        | \$13,821,366.80        | 48.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 122        | \$14,393,367.71        | 51.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>242</b> | <b>\$28,214,734.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WFM9    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,068,124.84         | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 216        | \$26,436,160.84        | 89.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>245</b> | <b>\$29,504,285.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WFN7    | COUNTRYWIDE HOME LOANS, INC. | 94         | \$11,198,663.38        | 35.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 149        | \$20,227,778.98        | 64.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>243</b> | <b>\$31,426,442.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WFP2    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$7,652,115.79         | 31.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 120        | \$16,469,077.14        | 68.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>175</b> | <b>\$24,121,192.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WFQ0    | COUNTRYWIDE                  | 13         | \$1,285,252.51         | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |                    |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |                    |    |          |               |
|              |  | Unavailable                  | 160        | \$22,951,190.46        | 94.7%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$24,236,442.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31382WFU1    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$682,311.14           | 31.94%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$1,453,652.40         | 68.06%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,135,963.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31382WFW7    |  | Unavailable                  | 17         | \$1,364,913.01         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,364,913.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31382WFY3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$63,918.10            | 4.11%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,492,702.50         | 95.89%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,556,620.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31382WG22    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,168,705.86         | 25.52%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 92         | \$9,246,183.75         | 74.48%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$12,414,889.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31382WG63    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,542,721.90         | 40.53%      | 1        | \$84,856.38        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$3,730,529.86         | 59.47%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,273,251.76</b>  | <b>100%</b> | <b>1</b> | <b>\$84,856.38</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WG71    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,560,452.69         | 17.65%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 208        | \$30,608,973.70        | 82.35%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>257</b> | <b>\$37,169,426.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31382WGB2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$807,496.69           | 28.19%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$2,056,909.47         | 71.81%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,864,406.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31382WGC0    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$4,926,938.21         | 31.2%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 107        | \$10,865,596.75        | 68.8%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$15,792,534.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31382WGH9    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,998,231.40         | 23.49%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$13,024,673.45        | 76.51%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$17,022,904.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382WGL0    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$8,272,980.81         | 32.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 123        | \$17,573,202.75        | 67.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>183</b> | <b>\$25,846,183.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WGS5    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,344,882.53         | 28.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 131        | \$8,375,595.17         | 71.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>182</b> | <b>\$11,720,477.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WGU0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$133,921.27           | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$1,071,282.03         | 88.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,205,203.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WGV8    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,070,180.00         | 23.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 91         | \$13,002,431.23        | 76.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>121</b> | <b>\$17,072,611.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WZ9     | COUNTRYWIDE HOME LOANS, INC. | 5          | \$471,055.01           | 28.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,185,948.88         | 71.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,657,003.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WH39    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$981,876.58           | 23.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$3,256,000.99         | 76.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$4,237,877.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WHA3    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,199,385.65         | 24.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 65         | \$6,850,078.69         | 75.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$9,049,464.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WHB1    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,432,068.48         | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 114        | \$11,558,490.03        | 88.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>134</b> | <b>\$12,990,558.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WHC9    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,036,670.00         | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 95         | \$7,910,081.14         | 88.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>107</b> | <b>\$8,946,751.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |           |                       |             |          |               |    |          |               |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382WHD7    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$177,800.00          | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25        | \$1,749,601.74        | 90.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b> | <b>\$1,927,401.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WHE5    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$75,750.00           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22        | \$1,269,954.78        | 94.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b> | <b>\$1,345,704.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WHF2    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$472,540.00          | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30        | \$4,049,327.77        | 89.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b> | <b>\$4,521,867.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WHG0    | Unavailable                  | 22        | \$2,349,845.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b> | <b>\$2,349,845.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WHK1    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,185,924.43        | 20.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50        | \$4,696,696.56        | 79.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>62</b> | <b>\$5,882,620.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WHN5    | COUNTRYWIDE HOME LOANS, INC. | 17        | \$1,297,097.00        | 39.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24        | \$1,953,473.14        | 60.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b> | <b>\$3,250,570.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WHU9    | COUNTRYWIDE HOME LOANS, INC. | 37        | \$3,475,435.49        | 39.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 52        | \$5,302,116.55        | 60.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>89</b> | <b>\$8,777,552.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WHX3    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$838,900.00          | 67.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3         | \$407,225.00          | 32.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,246,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WHY1    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,376,500.00        | 15.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 46        | \$7,259,169.63        | 84.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>55</b> | <b>\$8,635,669.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WHZ8    | COUNTRYWIDE HOME LOANS, INC. | 63        | \$8,131,231.47        | 15.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 296       | \$42,724,912.45       | 84.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>359</b> | <b>\$50,856,143.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WJ45    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,392,442.00         | 22.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 99         | \$15,099,683.68        | 77.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$19,492,125.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WJ52    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$9,451,187.54         | 36.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 100        | \$16,228,728.39        | 63.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$25,679,915.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WJ78    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,469,985.00         | 28.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$6,286,899.18         | 71.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$8,756,884.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WJ94    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,151,684.24         | 12.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 154        | \$22,292,991.53        | 87.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$25,444,675.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WJC7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,085,811.76         | 31.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$6,674,123.72         | 68.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$9,759,935.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WJE3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$873,500.00           | 35.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,612,887.18         | 64.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,486,387.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WJH6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$940,873.97           | 34.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$1,807,501.21         | 65.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,748,375.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WJJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,538,200.00         | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 129        | \$19,201,203.47        | 92.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$20,739,403.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WJK9    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$2,849,948.61         | 26.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 122        | \$7,743,544.75         | 73.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$10,593,493.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |                    |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31382WJN3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$408,875.00           | 18.46%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$1,806,167.17         | 81.54%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,215,042.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31382WJP8    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,047,411.91         | 26.82%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 77         | \$8,315,659.55         | 73.18%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>104</b> | <b>\$11,363,071.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31382WJT0    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,836,240.30         | 25.05%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 57         | \$8,486,766.74         | 74.95%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$11,323,007.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31382WJU7    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$10,351,063.27        | 15.77%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 383        | \$55,279,001.72        | 84.23%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>458</b> | <b>\$65,630,064.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31382WJV5    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$578,806.81           | 7.46%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 50         | \$7,176,207.27         | 92.54%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$7,755,014.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31382WJY9    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,801,725.33         | 64.35%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$998,364.20           | 35.65%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$2,800,089.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31382WK27    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$685,102.00           | 13.59%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 77         | \$4,357,537.08         | 86.41%      | 1        | \$70,614.81        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$5,042,639.08</b>  | <b>100%</b> | <b>1</b> | <b>\$70,614.81</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WK68    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,686,626.53         | 17.49%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 53         | \$7,955,823.80         | 82.51%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$9,642,450.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31382WK76    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,206,770.00         | 83.94%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$613,502.13           | 16.06%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,820,272.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382WK92    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,576,938.00         | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 152        | \$21,036,798.78        | 82.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>184</b> | <b>\$25,613,736.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WKF8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$484,875.00           | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42         | \$3,389,821.23         | 87.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$3,874,696.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WKJ0    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,477,201.80         | 34.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33         | \$2,764,910.53         | 65.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$4,242,112.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WKL5    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,753,158.00         | 20.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 57         | \$6,931,168.23         | 79.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$8,684,326.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WKP6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$708,414.18           | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 49         | \$7,415,746.11         | 91.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$8,124,160.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WKQ4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$423,125.00           | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 46         | \$6,119,859.60         | 93.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$6,542,984.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WKT8    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,054,110.00         | 12.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 151        | \$22,249,410.78        | 87.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>175</b> | <b>\$25,303,520.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WKU5    | Unavailable                  | 118        | \$9,353,278.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>118</b> | <b>\$9,353,278.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WKV3    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,480,501.61         | 23.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 120        | \$18,175,995.43        | 76.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>164</b> | <b>\$23,656,497.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WKW1    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,257,850.00         | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 156        | \$22,856,528.45        | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>164</b> | <b>\$24,114,378.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WKZ4    | COUNTRYWIDE HOME LOANS, INC. |  | 9          | \$591,122.00           | 13.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 59         | \$3,709,897.81         | 86.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>68</b>  | <b>\$4,301,019.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WL26    | COUNTRYWIDE HOME LOANS, INC. |  | 39         | \$4,391,368.04         | 46.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 35         | \$5,004,494.28         | 53.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>74</b>  | <b>\$9,395,862.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WL42    | COUNTRYWIDE HOME LOANS, INC. |  | 65         | \$8,321,505.50         | 16.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 282        | \$41,760,716.44        | 83.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>347</b> | <b>\$50,082,221.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WL59    | COUNTRYWIDE HOME LOANS, INC. |  | 76         | \$9,338,170.95         | 23.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 230        | \$29,612,566.94        | 76.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>306</b> | <b>\$38,950,737.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WL67    | COUNTRYWIDE HOME LOANS, INC. |  | 55         | \$6,805,075.77         | 47.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 70         | \$7,460,086.67         | 52.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>125</b> | <b>\$14,265,162.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WL83    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$302,650.07           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 52         | \$6,691,884.38         | 95.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>55</b>  | <b>\$6,994,534.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WL91    | COUNTRYWIDE HOME LOANS, INC. |  | 26         | \$3,101,849.80         | 31.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 55         | \$6,628,127.57         | 68.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>81</b>  | <b>\$9,729,977.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WLA8    | COUNTRYWIDE HOME LOANS, INC. |  | 45         | \$2,848,123.52         | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 158        | \$10,065,116.98        | 77.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>203</b> | <b>\$12,913,240.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WLB6    | Unavailable                  |  | 9          | \$1,287,256.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>9</b>   | <b>\$1,287,256.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WLF7    |                              |  | 17         | \$1,802,424.40         | 29.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 48         | \$4,241,654.49         | 70.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$6,044,078.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31382WLG5    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,171,290.15         | 11.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$9,371,306.28         | 88.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$10,542,596.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31382WLH3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$694,130.66           | 16.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$3,611,656.49         | 83.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$4,305,787.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31382WLL4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,832,399.93         | 12.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$12,946,926.22        | 87.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$14,779,326.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31382WLM2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$638,326.00           | 9.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$6,162,602.74         | 90.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$6,800,928.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31382WLQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,495,718.49         | 19.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 133        | \$19,098,416.21        | 80.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$23,594,134.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31382WLS9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$762,440.98           | 64.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$411,798.05           | 35.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,174,239.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31382WLV2    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,716,481.63         | 56.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,051,476.01         | 43.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$4,767,957.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31382WLW0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,015,904.56         | 64.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$570,894.97           | 35.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,586,799.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31382WM33    |  | COUNTRYWIDE                  | 48         | \$7,315,837.19         | 32.72%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 104        | \$15,043,865.69        | 67.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$22,359,702.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WM41    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,152,118.73         | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 139        | \$19,520,918.93        | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$21,673,037.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WM66    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$349,252.00           | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$1,681,244.41         | 82.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$2,030,496.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WM82    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,539,179.32         | 16.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 130        | \$7,797,299.63         | 83.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$9,336,478.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WM90    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$729,328.00           | 53.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$645,040.32           | 46.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,374,368.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WMA7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,159,230.15         | 35.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$2,077,987.78         | 64.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,237,217.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WMB5    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,877,015.00         | 36.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 94         | \$13,844,422.38        | 63.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$21,721,437.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WMC3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$331,450.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 149        | \$21,498,891.04        | 98.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$21,830,341.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WMJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$188,142.49           | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$1,722,642.43         | 90.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,910,784.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WMM1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$415,796.68           | 16.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 25         | \$2,177,559.36         | 83.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$2,593,356.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WMN9    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,109,875.00         | 33.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$6,077,574.77         | 66.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$9,187,449.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WMP4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,370,579.94         | 28.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$3,513,914.67         | 71.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$4,884,494.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WMR0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$356,700.00           | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$5,738,266.20         | 94.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$6,094,966.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WMV1    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,760,137.49         | 12.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 131        | \$18,489,052.60        | 87.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$21,249,190.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WMY5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$495,900.00           | 19.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$2,078,800.00         | 80.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,574,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WMZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$53,300.00            | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$2,665,750.00         | 98.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,719,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WN40    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$612,126.26           | 15.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$3,443,183.00         | 84.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$4,055,309.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WND0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,006,008.03         | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$4,469,198.69         | 81.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$5,475,206.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WNQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,627,542.00         | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 132        | \$19,877,826.72        | 88.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>153</b> | <b>\$22,505,368.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WNR9    | COUNTRYWIDE HOME LOANS, INC. |  | 35         | \$2,219,266.91         | 15.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 192        | \$11,905,250.24        | 84.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>227</b> | <b>\$14,124,517.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WNW8    | COUNTRYWIDE HOME LOANS, INC. |  | 5          | \$502,250.00           | 10.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 50         | \$4,336,422.18         | 89.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>55</b>  | <b>\$4,838,672.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WNX6    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$201,838.39           | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 11         | \$1,469,685.62         | 87.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>13</b>  | <b>\$1,671,524.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WNY4    | COUNTRYWIDE HOME LOANS, INC. |  | 23         | \$2,539,894.00         | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 85         | \$9,509,366.11         | 78.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>108</b> | <b>\$12,049,260.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WNZ1    | COUNTRYWIDE HOME LOANS, INC. |  | 11         | \$962,950.00           | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 49         | \$3,993,940.92         | 80.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>60</b>  | <b>\$4,956,890.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WPA4    | Unavailable                  |  | 23         | \$2,272,124.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>23</b>  | <b>\$2,272,124.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WPB2    | COUNTRYWIDE HOME LOANS, INC. |  | 6          | \$828,330.00           | 21.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 23         | \$2,948,068.64         | 78.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>29</b>  | <b>\$3,776,398.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WPC0    | COUNTRYWIDE HOME LOANS, INC. |  | 5          | \$425,200.00           | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 25         | \$3,262,054.21         | 88.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>30</b>  | <b>\$3,687,254.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WPE6    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$187,800.00           | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 32         | \$2,751,162.66         | 93.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>35</b>  | <b>\$2,938,962.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WPF3    |                              |  | 44         | \$5,781,226.92         | 23.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC.          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                           | 151        | \$19,327,946.85        | 76.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>195</b> | <b>\$25,109,173.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WPG1    |  | COUNTRYWIDE HOME LOANS, INC.          | 28         | \$2,528,972.00         | 11.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 161        | \$19,144,875.81        | 88.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>189</b> | <b>\$21,673,847.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WPH9    |  | COUNTRYWIDE HOME LOANS, INC.          | 8          | \$469,875.00           | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 45         | \$4,314,637.68         | 90.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>53</b>  | <b>\$4,784,512.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WPJ5    |  | COUNTRYWIDE HOME LOANS, INC.          | 6          | \$589,025.00           | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 47         | \$3,558,775.51         | 85.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>53</b>  | <b>\$4,147,800.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WPK2    |  | COUNTRYWIDE HOME LOANS, INC.          | 8          | \$914,750.00           | 21.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 26         | \$3,346,408.89         | 78.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>34</b>  | <b>\$4,261,158.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X2A7    |  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 11         | \$1,038,000.00         | 20.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 30         | \$3,962,000.00         | 79.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>41</b>  | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X2B5    |  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 15         | \$1,858,000.00         | 37.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 25         | \$3,141,800.00         | 62.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>40</b>  | <b>\$4,999,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X2E9    |  | CHASE MANHATTAN MORTGAGE CORPORATION  | 41         | \$5,583,299.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>41</b>  | <b>\$5,583,299.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X2G4    |  | CHASE MANHATTAN MORTGAGE CORPORATION  | 31         | \$3,413,865.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>31</b>  | <b>\$3,413,865.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382X2H2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49        | \$7,062,242.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>49</b> | <b>\$7,062,242.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X2J8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19        | \$2,601,461.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$2,601,461.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X2K5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 28        | \$2,983,862.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b> | <b>\$2,983,862.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X2L3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 38        | \$4,766,995.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>38</b> | <b>\$4,766,995.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X2M1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26        | \$3,942,275.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$3,942,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X4G2    |  | UNIVERSAL MORTGAGE CORPORATION       | 3         | \$268,234.13          | 20.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9         | \$1,037,992.65        | 79.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,306,226.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X4H0    |  | UNIVERSAL MORTGAGE CORPORATION       | 10        | \$635,991.18          | 58.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3         | \$448,000.00          | 41.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,083,991.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X4J6    |  | UNIVERSAL MORTGAGE CORPORATION       | 36        | \$2,869,295.50        | 80%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8         | \$717,350.00          | 20%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>44</b> | <b>\$3,586,645.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X4K3    |  | UNIVERSAL MORTGAGE CORPORATION       | 10        | \$890,250.00          | 60.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6         | \$573,400.00          | 39.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,463,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X4N7    |  | GMAC MORTGAGE CORPORATION | 28        | \$3,700,416.94        | 79.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8         | \$962,261.25          | 20.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$4,662,678.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X4Q0    |  | GMAC MORTGAGE CORPORATION | 16        | \$2,092,625.52        | 58.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10        | \$1,498,539.32        | 41.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$3,591,164.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X4R8    |  | GMAC MORTGAGE CORPORATION | 46        | \$6,339,885.91        | 90.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6         | \$671,648.43          | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>52</b> | <b>\$7,011,534.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X4T4    |  | GMAC MORTGAGE CORPORATION | 24        | \$2,206,424.91        | 94.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1         | \$129,908.24          | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$2,336,333.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X4U1    |  | GMAC MORTGAGE CORPORATION | 60        | \$5,925,958.43        | 94.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4         | \$320,342.23          | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>64</b> | <b>\$6,246,300.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X4V9    |  | GMAC MORTGAGE CORPORATION | 21        | \$2,654,933.90        | 83.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3         | \$541,027.34          | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$3,195,961.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X4W7    |  | GMAC MORTGAGE CORPORATION | 21        | \$2,674,364.99        | 68.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12        | \$1,256,187.16        | 31.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$3,930,552.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X4X5    |  | GMAC MORTGAGE CORPORATION | 22        | \$3,092,200.00        | 72.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10        | \$1,151,550.00        | 27.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b> | <b>\$4,243,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X5A4    |  | GMAC MORTGAGE CORPORATION | 13        | \$1,245,373.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,245,373.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                   |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382X5B2    |  | GMAC MORTGAGE CORPORATION         | 10        | \$1,192,264.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,192,264.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X5C0    |  | GMAC MORTGAGE CORPORATION         | 38        | \$5,087,888.64         | 62.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 23        | \$3,101,629.17         | 37.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>61</b> | <b>\$8,189,517.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X5D8    |  | GMAC MORTGAGE CORPORATION         | 14        | \$2,301,511.46         | 20.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 58        | \$9,061,558.56         | 79.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>72</b> | <b>\$11,363,070.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X6P0    |  | REPUBLIC BANK                     | 18        | \$2,668,099.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$2,668,099.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X6Q8    |  | REPUBLIC BANK                     | 27        | \$3,942,180.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>27</b> | <b>\$3,942,180.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X6S4    |  | CHEVY CHASE SAVINGS BANK FSB      | 46        | \$4,945,819.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>46</b> | <b>\$4,945,819.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X6T2    |  | CHEVY CHASE SAVINGS BANK FSB      | 15        | \$1,699,384.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$1,699,384.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X6U9    |  | CHEVY CHASE SAVINGS BANK FSB      | 14        | \$1,871,100.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,871,100.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X6X3    |  | CHEVY CHASE SAVINGS BANK FSB      | 14        | \$2,494,492.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$2,494,492.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X6Y1    |  | CHEVY CHASE SAVINGS BANK FSB      | 43        | \$6,205,187.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>43</b> | <b>\$6,205,187.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X6Z8    |  | CHEVY CHASE SAVINGS BANK FSB      | 13        | \$2,019,948.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$2,019,948.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XBC3    |  | FIRSTAR HOME MORTGAGE CORPORATION | 56        | \$3,568,082.70         | 98.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                       | 1          | \$69,039.59            | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>57</b>  | <b>\$3,637,122.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XBD1    |  | FIRSTAR HOME MORTGAGE CORPORATION | 49         | \$7,265,357.64         | 97%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 2          | \$224,458.94           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>51</b>  | <b>\$7,489,816.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XBE9    |  | FIRSTAR HOME MORTGAGE CORPORATION | 103        | \$13,884,186.51        | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 5          | \$765,379.35           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>108</b> | <b>\$14,649,565.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XBK5    |  | FIRSTAR HOME MORTGAGE CORPORATION | 35         | \$2,139,985.91         | 97.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 2          | \$51,861.49            | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>37</b>  | <b>\$2,191,847.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XBL3    |  | FIRSTAR HOME MORTGAGE CORPORATION | 41         | \$6,137,531.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>41</b>  | <b>\$6,137,531.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XBN9    |  | FIRSTAR HOME MORTGAGE CORPORATION | 47         | \$4,990,337.69         | 98.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1          | \$70,683.60            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>48</b>  | <b>\$5,061,021.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XBP4    |  | FIRSTAR HOME MORTGAGE CORPORATION | 27         | \$1,613,945.39         | 96.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1          | \$64,000.00            | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$1,677,945.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XBQ2    |  | FIRSTAR HOME MORTGAGE CORPORATION | 76         | \$11,360,881.39        | 98.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1          | \$179,374.83           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>77</b>  | <b>\$11,540,256.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XBR0    |  | FIRSTAR HOME MORTGAGE CORPORATION | 12         | \$1,265,125.29         | 94.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                       | 1         | \$71,199.72           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,336,325.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XBT6    |  | FIRSTAR HOME MORTGAGE CORPORATION | 22        | \$2,701,759.73        | 94.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1         | \$144,000.00          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$2,845,759.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XBU3    |  | FIRSTAR HOME MORTGAGE CORPORATION | 18        | \$3,067,948.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$3,067,948.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XBW9    |  | FIRSTAR HOME MORTGAGE CORPORATION | 18        | \$2,032,550.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$2,032,550.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XC24    |  | FIRSTAR HOME MORTGAGE CORPORATION | 12        | \$1,172,059.46        | 91.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1         | \$112,551.48          | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,284,610.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XC32    |  | FIRSTAR HOME MORTGAGE CORPORATION | 14        | \$1,068,554.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,068,554.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XC40    |  | FIRSTAR HOME MORTGAGE CORPORATION | 13        | \$954,372.52          | 95.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1         | \$49,680.14           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,004,052.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XCW8    |  | FIRSTAR HOME MORTGAGE CORPORATION | 10        | \$1,156,004.92        | 90.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1         | \$127,267.95          | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,283,272.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XCX6    |  | FIRSTAR HOME MORTGAGE CORPORATION | 69        | \$8,708,518.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>69</b> | <b>\$8,708,518.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382XCY4    | FIRSTAR HOME MORTGAGE CORPORATION | 92         | \$4,369,776.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>92</b>  | <b>\$4,369,776.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XCZ1    | FIRSTAR HOME MORTGAGE CORPORATION | 9          | \$1,536,551.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,536,551.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XEX4    | REPUBLIC BANCORP MORTGAGE INC.    | 191        | \$26,568,882.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>191</b> | <b>\$26,568,882.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XEY2    | REPUBLIC BANCORP MORTGAGE INC.    | 190        | \$21,869,082.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>190</b> | <b>\$21,869,082.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XF21    | GE CAPITAL MORTGAGE SERVICES      | 267        | \$23,904,234.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>267</b> | <b>\$23,904,234.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XF39    | GE CAPITAL MORTGAGE SERVICES      | 148        | \$13,039,127.18        | 83.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 23         | \$2,661,901.99         | 16.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>171</b> | <b>\$15,701,029.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XF54    | GE CAPITAL MORTGAGE SERVICES      | 29         | \$2,256,110.30         | 88.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 2          | \$283,589.85           | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>31</b>  | <b>\$2,539,700.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XF62    | GE CAPITAL MORTGAGE SERVICES      | 23         | \$2,159,281.34         | 60.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 9          | \$1,402,650.00         | 39.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>32</b>  | <b>\$3,561,931.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XF70    | GE CAPITAL MORTGAGE SERVICES      | 26         | \$2,761,867.24         | 54.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 15         | \$2,286,331.41         | 45.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>41</b>  | <b>\$5,048,198.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382XFE5    |  | STERLING BANK AND TRUST, FSB | 25        | \$2,576,796.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$2,576,796.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XFF2    |  | GE CAPITAL MORTGAGE SERVICES | 56        | \$5,673,247.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b> | <b>\$5,673,247.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XFG0    |  | GE CAPITAL MORTGAGE SERVICES | 24        | \$2,190,292.61         | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70        | \$12,252,323.36        | 84.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b> | <b>\$14,442,615.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XFH8    |  | GE CAPITAL MORTGAGE SERVICES | 83        | \$9,564,504.33         | 85.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8         | \$1,678,493.36         | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b> | <b>\$11,242,997.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XFL9    |  | GE CAPITAL MORTGAGE SERVICES | 22        | \$2,208,773.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,208,773.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XFN5    |  | GE CAPITAL MORTGAGE SERVICES | 45        | \$4,776,485.00         | 91.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3         | \$420,550.00           | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$5,197,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XFQ8    |  | GE CAPITAL MORTGAGE SERVICES | 11        | \$1,160,134.56         | 42.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9         | \$1,552,887.91         | 57.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$2,713,022.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XFT2    |  | GE CAPITAL MORTGAGE SERVICES | 10        | \$1,074,286.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,074,286.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XFU9    |  | GE CAPITAL MORTGAGE SERVICES | 53        | \$5,506,167.87         | 71.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11        | \$2,192,842.54         | 28.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>64</b> | <b>\$7,699,010.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |
| 31382XFV7    |  | GE CAPITAL MORTGAGE SERVICES | 38        | \$3,987,213.35        | 80%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6         | \$997,000.00          | 20%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$4,984,213.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |
| 31382XFX3    |  | GE CAPITAL MORTGAGE SERVICES | 28        | \$3,088,060.24        | 60.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11        | \$1,991,434.95        | 39.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$5,079,495.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |
| 31382XFY1    |  | GE CAPITAL MORTGAGE SERVICES | 4         | \$404,278.30          | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5         | \$1,080,905.00        | 72.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,485,183.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |
| 31382XFZ8    |  | GE CAPITAL MORTGAGE SERVICES | 8         | \$611,369.60          | 45.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4         | \$741,700.00          | 54.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,353,069.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |
| 31382XG38    |  | FORTRESS MORTGAGE, INC.      | 8         | \$1,004,508.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,004,508.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |
| 31382XG95    |  | Unavailable                  | 62        | \$3,129,366.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b> | <b>\$3,129,366.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |
| 31382XGB0    |  | GE CAPITAL MORTGAGE SERVICES | 13        | \$1,039,331.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,039,331.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |
| 31382XGD6    |  | GE CAPITAL MORTGAGE SERVICES | 13        | \$1,118,820.94        | 54.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6         | \$916,856.55          | 45.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$2,035,677.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |
| 31382XGE4    |  | GE CAPITAL MORTGAGE SERVICES | 49        | \$4,077,862.76        | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 4         | \$737,234.54          | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b> | <b>\$4,815,097.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XGF1    |  | GE CAPITAL MORTGAGE SERVICES | 44        | \$3,873,189.49        | 76.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8         | \$1,182,704.85        | 23.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b> | <b>\$5,055,894.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XGG9    |  | GE CAPITAL MORTGAGE SERVICES | 7         | \$654,000.24          | 46.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5         | \$753,207.08          | 53.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,407,207.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XGH7    |  | GE CAPITAL MORTGAGE SERVICES | 32        | \$4,228,636.80        | 75.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9         | \$1,373,255.50        | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$5,601,892.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XGJ3    |  | GE CAPITAL MORTGAGE SERVICES | 17        | \$1,862,749.63        | 80.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3         | \$438,148.18          | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$2,300,897.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XGK0    |  | GE CAPITAL MORTGAGE SERVICES | 25        | \$2,652,087.72        | 62.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10        | \$1,618,818.22        | 37.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$4,270,905.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XGM6    |  | GE CAPITAL MORTGAGE SERVICES | 13        | \$1,100,227.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,100,227.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XGQ7    |  | GE CAPITAL MORTGAGE SERVICES | 17        | \$1,995,726.12        | 95.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$88,200.00           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,083,926.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XGR5    |  | GE CAPITAL MORTGAGE SERVICES | 14        | \$1,471,560.64        | 78.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 3         | \$400,855.00          | 21.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$1,872,415.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XH29    |  | GMAC MORTGAGE CORPORATION | 30        | \$3,189,329.75        | 89.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3         | \$392,642.64          | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$3,581,972.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XH37    |  | GMAC MORTGAGE CORPORATION | 24        | \$2,857,463.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$2,857,463.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XH45    |  | GMAC MORTGAGE CORPORATION | 16        | \$1,739,107.96        | 71.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5         | \$682,806.84          | 28.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$2,421,914.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XH52    |  | GMAC MORTGAGE CORPORATION | 11        | \$1,177,132.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,177,132.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XH60    |  | GMAC MORTGAGE CORPORATION | 27        | \$3,114,452.05        | 86.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4         | \$469,558.85          | 13.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$3,584,010.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XH78    |  | GMAC MORTGAGE CORPORATION | 34        | \$3,403,246.42        | 88.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5         | \$425,996.16          | 11.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b> | <b>\$3,829,242.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XH86    |  | GMAC MORTGAGE CORPORATION | 27        | \$2,264,812.40        | 94.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2         | \$139,600.00          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$2,404,412.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XHA1    |  | GMAC MORTGAGE CORPORATION | 10        | \$976,719.79          | 76.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2         | \$297,978.61          | 23.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,274,698.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XHB9    |  | GMAC MORTGAGE CORPORATION | 10        | \$653,729.98          | 51.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6         | \$606,998.80          | 48.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,260,728.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382XHE3    |  | GMAC MORTGAGE CORPORATION | 21        | \$2,126,941.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$2,126,941.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XHG8    |  | GMAC MORTGAGE CORPORATION | 26        | \$3,084,631.32        | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4         | \$531,646.64          | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$3,616,277.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XHK9    |  | GMAC MORTGAGE CORPORATION | 13        | \$1,093,020.72        | 79.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2         | \$281,262.22          | 20.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$1,374,282.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XHM5    |  | GMAC MORTGAGE CORPORATION | 25        | \$2,304,790.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$2,304,790.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XHN3    |  | GMAC MORTGAGE CORPORATION | 27        | \$3,136,795.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$3,136,795.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XHP8    |  | GMAC MORTGAGE CORPORATION | 31        | \$3,508,110.05        | 66.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12        | \$1,792,174.48        | 33.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>43</b> | <b>\$5,300,284.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XHQ6    |  | GMAC MORTGAGE CORPORATION | 20        | \$2,153,199.73        | 87.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3         | \$307,830.09          | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$2,461,029.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XHR4    |  | GMAC MORTGAGE CORPORATION | 25        | \$2,619,942.48        | 93.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1         | \$184,356.07          | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$2,804,298.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XHS2    |  | GMAC MORTGAGE CORPORATION | 42        | \$5,508,581.43        | 74.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14        | \$1,907,234.15        | 25.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>56</b> | <b>\$7,415,815.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XHT0    |  | GMAC MORTGAGE CORPORATION | 26        | \$3,415,856.05        | 96.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1         | \$113,257.08          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$3,529,113.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382XHU7    | GMAC MORTGAGE CORPORATION | 17         | \$2,336,838.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$2,336,838.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XHV5    | GMAC MORTGAGE CORPORATION | 14         | \$1,260,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$1,260,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XHW3    | GMAC MORTGAGE CORPORATION | 38         | \$4,970,348.35         | 68.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13         | \$2,290,526.80         | 31.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>51</b>  | <b>\$7,260,875.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XHZ6    | GMAC MORTGAGE CORPORATION | 9          | \$1,108,990.82         | 83.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$212,584.51           | 16.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,321,575.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XJ27    | Unavailable               | 42         | \$6,222,766.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$6,222,766.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XJA9    | GMAC MORTGAGE CORPORATION | 25         | \$1,969,489.30         | 68.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7          | \$897,387.81           | 31.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$2,866,877.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XJB7    | GMAC MORTGAGE CORPORATION | 27         | \$3,425,776.62         | 57.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 15         | \$2,505,357.51         | 42.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$5,931,134.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XJC5    | GMAC MORTGAGE CORPORATION | 24         | \$2,879,589.44         | 91.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3          | \$267,015.24           | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$3,146,604.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XJJ0    | GMAC MORTGAGE CORPORATION | 20         | \$2,150,060.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$2,150,060.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XJL5    | GMAC MORTGAGE CORPORATION | 33         | \$4,150,807.60         | 29.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 68         | \$9,926,631.75         | 70.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>101</b> | <b>\$14,077,439.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382XJP6    |  | GMAC MORTGAGE CORPORATION             | 12         | \$1,182,400.00         | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 3          | \$234,100.00           | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,416,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XJQ4    |  | GMAC MORTGAGE CORPORATION             | 10         | \$1,324,600.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,324,600.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XJX9    |  | COLONIAL SAVINGS FA                   | 12         | \$1,617,266.18         | 45.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 12         | \$1,904,199.96         | 54.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$3,521,466.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XJY7    |  | COLONIAL SAVINGS FA                   | 65         | \$8,021,452.83         | 33.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 134        | \$15,979,593.51        | 66.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>199</b> | <b>\$24,001,046.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XJZ4    |  | COLONIAL SAVINGS FA                   | 9          | \$696,503.95           | 49.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 6          | \$718,091.66           | 50.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,414,595.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XK33    |  | M&T MORTGAGE CORPORATION              | 11         | \$864,559.04           | 73.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 3          | \$311,320.69           | 26.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,175,879.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XK41    |  | M&T MORTGAGE CORPORATION              | 10         | \$887,313.86           | 69.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 4          | \$389,745.78           | 30.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,277,059.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XK66    |  | SALEM FIVE MORTGAGE CORPORATION       | 9          | \$1,001,540.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,001,540.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XKC3    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 13         | \$1,017,320.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,017,320.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XKD1    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 15         | \$1,795,620.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>15</b>    | <b>\$1,795,620.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |              |                         |             |          |               |    |          |               |
| 31382XKE9    |  | UNIVERSAL MORTGAGE CORPORATION | 3            | \$366,463.40            | 23.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 9            | \$1,172,124.62          | 76.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>    | <b>\$1,538,588.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |              |                         |             |          |               |    |          |               |
| 31382XKG4    |  | UNIVERSAL MORTGAGE CORPORATION | 12           | \$866,291.93            | 42.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 15           | \$1,184,027.27          | 57.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>27</b>    | <b>\$2,050,319.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |              |                         |             |          |               |    |          |               |
| 31382XKH2    |  | UNIVERSAL MORTGAGE CORPORATION | 22           | \$1,672,881.42          | 61.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 13           | \$1,053,531.22          | 38.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b>    | <b>\$2,726,412.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |              |                         |             |          |               |    |          |               |
| 31382XKL3    |  | BANK OF AMERICA NT&SA          | 102          | \$11,901,084.04         | 77.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 27           | \$3,392,875.32          | 22.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>129</b>   | <b>\$15,293,959.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |              |                         |             |          |               |    |          |               |
| 31382XKN9    |  | BANK OF AMERICA, FSB           | 722          | \$99,989,651.15         | 41.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 931          | \$141,317,631.40        | 58.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1,653</b> | <b>\$241,307,282.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |              |                         |             |          |               |    |          |               |
| 31382XKP4    |  | BANK OF AMERICA, FSB           | 268          | \$34,318,521.41         | 42.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 340          | \$47,070,915.67         | 57.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>608</b>   | <b>\$81,389,437.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |              |                         |             |          |               |    |          |               |
| 31382XKQ2    |  | BANK OF AMERICA, FSB           | 13           | \$1,083,396.51          | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 23           | \$3,238,070.87          | 74.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>36</b>    | <b>\$4,321,467.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |              |                         |             |          |               |    |          |               |
| 31382XKR0    |  | BANK OF AMERICA, FSB           | 424          | \$58,202,057.88         | 40.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 622          | \$85,974,873.27         | 59.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1,046</b> | <b>\$144,176,931.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |              |                         |             |          |               |    |          |               |
| 31382XKS8    |  | BANK OF AMERICA, FSB           | 112          | \$13,409,845.05         | 40.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 166        | \$19,936,892.41        | 59.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>278</b> | <b>\$33,346,737.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XKZ2    |  | M&T MORTGAGE CORPORATION | 9          | \$1,103,965.40         | 66.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6          | \$556,821.47           | 33.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,660,786.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XL24    |  | NORWEST MORTGAGE, INC.   | 98         | \$13,461,630.84        | 62.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 51         | \$8,134,459.34         | 37.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>149</b> | <b>\$21,596,090.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XL32    |  | NORWEST MORTGAGE, INC.   | 132        | \$17,633,202.35        | 80.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 28         | \$4,225,495.51         | 19.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>160</b> | <b>\$21,858,697.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XL40    |  | NORWEST MORTGAGE, INC.   | 67         | \$7,174,489.44         | 93.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6          | \$513,252.91           | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>73</b>  | <b>\$7,687,742.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XL99    |  | NORWEST MORTGAGE, INC.   | 9          | \$1,361,651.55         | 89.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$165,828.42           | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,527,479.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XLX6    |  | NORWEST MORTGAGE, INC.   | 25         | \$2,362,468.61         | 78.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$660,804.73           | 21.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$3,023,273.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XLY4    |  | NORWEST MORTGAGE, INC.   | 114        | \$12,681,982.50        | 85.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 17         | \$2,196,406.24         | 14.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>131</b> | <b>\$14,878,388.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XLZ1    |  | NORWEST MORTGAGE, INC.   | 310        | \$38,228,907.83        | 87.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 45         | \$5,540,897.50         | 12.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>355</b> | <b>\$43,769,805.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XN22    |  | Unavailable              | 307        | \$44,791,956.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>307</b> | <b>\$44,791,956.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382XN30    |  | Unavailable            | 114        | \$17,067,186.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>114</b> | <b>\$17,067,186.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XN48    |  | NORWEST MORTGAGE, INC. | 1          | \$140,796.70           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 43         | \$5,568,845.00         | 97.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$5,709,641.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XN55    |  | Unavailable            | 35         | \$5,125,138.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$5,125,138.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XN63    |  | Unavailable            | 40         | \$5,105,718.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$5,105,718.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XN71    |  | Unavailable            | 41         | \$4,795,678.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$4,795,678.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XN97    |  | Unavailable            | 15         | \$1,491,178.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,491,178.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XNJ5    |  | Unavailable            | 19         | \$2,816,232.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$2,816,232.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XNL0    |  | Unavailable            | 263        | \$39,452,484.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>263</b> | <b>\$39,452,484.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XNM8    |  | Unavailable            | 275        | \$35,486,961.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>275</b> | <b>\$35,486,961.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XNN6    |  | Unavailable            | 298        | \$37,459,786.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>298</b> | <b>\$37,459,786.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XNQ9    |  | Unavailable            | 21         | \$1,916,908.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$1,916,908.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XNR7    |  | Unavailable            | 56         | \$6,427,350.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$6,427,350.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XNW6    |  | Unavailable            | 23         | \$2,164,934.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$2,164,934.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XNX4    |  | Unavailable            | 76         | \$9,207,504.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>76</b>  | <b>\$9,207,504.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XNY2    |  | Unavailable            | 339        | \$50,344,934.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>339</b> | <b>\$50,344,934.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XNZ9    |  | NORWEST MORTGAGE, INC.             | 1          | \$70,518.52            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 344        | \$46,853,073.79        | 99.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>345</b> | <b>\$46,923,592.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XP38    |  | M&T MORTGAGE CORPORATION           | 12         | \$1,323,636.00         | 44.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 12         | \$1,676,150.00         | 55.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$2,999,786.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XP46    |  | NORWEST MORTGAGE, INC.             | 63         | \$7,233,445.17         | 96.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2          | \$236,917.23           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>65</b>  | <b>\$7,470,362.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XP79    |  | KENTUCKY HOUSING CORPORATION       | 25         | \$1,651,334.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$1,651,334.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XP95    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 170        | \$17,837,694.05        | 89.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 18         | \$2,164,300.00         | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>188</b> | <b>\$20,001,994.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XPA2    |  | Unavailable                        | 10         | \$1,436,877.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,436,877.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XQA1    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 163        | \$18,174,911.17        | 90.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 16         | \$1,824,600.00         | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>179</b> | <b>\$19,999,511.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XQB9    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 168        | \$13,344,946.45        | 77.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 45         | \$3,779,728.30         | 22.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>213</b> | <b>\$17,124,674.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XQC7    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 11         | \$1,018,525.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,018,525.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382XR93    |  | Unavailable                         | 51         | \$4,622,218.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>51</b>  | <b>\$4,622,218.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XRU6    |  | HOMEAMERICAN MORTGAGE CORPORATION   | 25         | \$3,752,212.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$3,752,212.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XRV4    |  | M&T MORTGAGE CORPORATION            | 6          | \$677,832.40           | 64.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$371,800.00           | 35.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,049,632.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XRW2    |  | THE WARWICK SAVINGS BANK            | 9          | \$1,195,460.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,195,460.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XS35    |  | THIRD FEDERAL SAVINGS AND LOAN      | 50         | \$1,439,165.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>50</b>  | <b>\$1,439,165.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XSA9    |  | WASHTENAW MORTGAGE COMPANY          | 1          | \$86,700.00            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 100        | \$8,612,107.37         | 99%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>101</b> | <b>\$8,698,807.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XSB7    |  | Unavailable                         | 19         | \$1,115,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$1,115,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XSC5    |  | Unavailable                         | 46         | \$4,345,520.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$4,345,520.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XSD3    |  | WASHTENAW MORTGAGE COMPANY          | 1          | \$50,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 171        | \$18,077,453.76        | 99.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>172</b> | <b>\$18,127,453.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XSE1    |  | FIRST COLORADO MORTGAGE CORPORATION | 6          | \$967,500.00           | 51.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 7          | \$921,372.88           | 48.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,888,872.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XSR2    |  | REPUBLIC BANCORP MORTGAGE INC.      | 148        | \$17,601,977.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>148</b> | <b>\$17,601,977.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XSS0    |  | REPUBLIC BANCORP MORTGAGE INC.             | 139        | \$14,717,301.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$14,717,301.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XST8    |  | M&T MORTGAGE CORPORATION                   | 19         | \$1,560,362.79         | 75.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 6          | \$500,560.69           | 24.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,060,923.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XSU5    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 20         | \$3,137,940.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,137,940.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XSV3    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 29         | \$4,494,800.68         | 94.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 3          | \$272,700.00           | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,767,500.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XSW1    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 83         | \$11,007,242.98        | 85.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 17         | \$1,870,843.80         | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$12,878,086.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XSX9    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 10         | \$1,183,410.49         | 74.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 5          | \$397,100.00           | 25.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,580,510.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XSY7    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 11         | \$909,577.03           | 63.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 7          | \$526,288.00           | 36.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,435,865.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XTM2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION      | 183        | \$28,265,177.05        | 35.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 333        | \$50,342,001.98        | 64.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>516</b> | <b>\$78,607,179.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XTN0    |  |  | 192        | \$26,176,034.47        | 18.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONWIDE MORTGAGE CORPORATION |            |                         |             |          |               |    |          |               |
|              | Unavailable                           | 773        | \$115,223,401.53        | 81.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>965</b> | <b>\$141,399,436.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XWR7    | FIRST NATIONWIDE MORTGAGE CORPORATION | 68         | \$7,931,822.93          | 79.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 16         | \$1,984,577.01          | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>84</b>  | <b>\$9,916,399.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XWS5    | FIRST NATIONWIDE MORTGAGE CORPORATION | 89         | \$10,270,676.49         | 83.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 18         | \$1,989,645.27          | 16.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>107</b> | <b>\$12,260,321.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XWT3    | FIRST NATIONWIDE MORTGAGE CORPORATION | 8          | \$771,408.81            | 69.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 3          | \$338,802.62            | 30.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$1,110,211.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XYB0    | FIRST NATIONWIDE MORTGAGE CORPORATION | 11         | \$1,190,005.35          | 80.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 3          | \$291,614.68            | 19.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$1,481,620.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XYC8    | FIRST NATIONWIDE MORTGAGE CORPORATION | 96         | \$8,156,783.25          | 93.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 8          | \$547,735.43            | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>104</b> | <b>\$8,704,518.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XYD6    | FIRST NATIONWIDE MORTGAGE CORPORATION | 17         | \$935,039.54            | 65.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 5          | \$494,300.00            | 34.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>22</b>  | <b>\$1,429,339.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XZ29    | LIBERTY BANK                          | 22         | \$2,253,082.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>22</b>  | <b>\$2,253,082.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XZ37    | LIBERTY BANK                          | 46         | \$4,655,797.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>46</b>  | <b>\$4,655,797.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382XZ45    |  | LIBERTY BANK                               | 35         | \$3,641,580.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,641,580.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XZ86    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 16         | \$1,577,569.70         | 55.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 12         | \$1,242,584.25         | 44.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,820,153.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XZ94    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 34         | \$2,787,949.43         | 75.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 7          | \$900,248.24           | 24.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$3,688,197.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XZV5    |  | LIBERTY BANK                               | 46         | \$5,268,577.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,268,577.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XZW3    |  | LIBERTY BANK                               | 78         | \$9,172,485.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$9,172,485.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XZX1    |  | LIBERTY BANK                               | 107        | \$12,915,463.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$12,915,463.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YA32    |  | Unavailable                                | 138        | \$16,769,955.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$16,769,955.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YA40    |  | Unavailable                                | 11         | \$1,094,516.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,094,516.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YA57    |  | Unavailable                                | 34         | \$3,918,267.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,918,267.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YA65    |  | Unavailable                                | 422        | \$48,942,218.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>422</b> | <b>\$48,942,218.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YA73    |  | Unavailable                                | 72         | \$5,752,173.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$5,752,173.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YA81    |  | Unavailable                                | 161        | \$18,231,970.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$18,231,970.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YA99    |  | Unavailable                                | 26         | \$2,785,125.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,785,125.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382YAM0    | M&T MORTGAGE CORPORATION               | 14         | \$1,205,447.00         | 44.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 11         | \$1,495,750.00         | 55.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,701,197.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YAN8    | FIRST FINANCIAL CARIBBEAN CORPORATION  | 13         | \$1,423,606.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,423,606.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YAP3    | FIRST FINANCIAL CARIBBEAN CORPORATION  | 22         | \$2,392,517.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,392,517.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YAQ1    | FIRST FINANCIAL CARIBBEAN CORPORATION  | 8          | \$1,002,467.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,002,467.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YAR9    | FIRST FINANCIAL CARIBBEAN CORPORATION  | 15         | \$1,494,948.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,494,948.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YAS7    | FIRST FINANCIAL CARIBBEAN CORPORATION  | 55         | \$4,348,114.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$4,348,114.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YAT5    | FIRST FINANCIAL CARIBBEAN CORPORATION  | 25         | \$2,708,693.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,708,693.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YAY4    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 104        | \$12,917,534.88        | 95.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 5          | \$581,147.68           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$13,498,682.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YAZ1    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27         | \$2,484,056.76         | 91.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 3          | \$225,477.13           | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,709,533.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382YBG2    | WASHINGTON MUTUAL BANK                 | 259        | \$39,672,160.44        | 88.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 35         | \$5,329,801.31         | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>294</b> | <b>\$45,001,961.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YBH0    | WASHINGTON MUTUAL BANK                 | 20         | \$1,854,787.53         | 93.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1          | \$127,255.24           | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,982,042.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YBK3    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 230        | \$30,643,859.17        | 92.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 20         | \$2,353,539.04         | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>250</b> | <b>\$32,997,398.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YBM9    | GMAC MORTGAGE CORPORATION              | 49         | \$3,937,705.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$3,937,705.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YBN7    | GMAC MORTGAGE CORPORATION              | 55         | \$3,473,731.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$3,473,731.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YBP2    | GMAC MORTGAGE CORPORATION              | 105        | \$7,378,694.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$7,378,694.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YBR8    | GMAC MORTGAGE CORPORATION              | 11         | \$589,577.87           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$589,577.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YBS6    | WASHINGTON MUTUAL BANK                 | 286        | \$39,309,046.01        | 98.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 5          | \$692,065.45           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>291</b> | <b>\$40,001,111.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YBT4    | M&T MORTGAGE CORPORATION               | 33         | \$2,678,916.89         | 89.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 4          | \$321,100.00           | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$3,000,016.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YDE5    | HEADLANDS MORTGAGE COMPANY             | 1          | \$239,783.04           | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 16         | \$2,262,089.52         | 90.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,501,872.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382YDF2    | HEADLANDS MORTGAGE COMPANY | 4          | \$549,400.54           | 17.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 21         | \$2,527,636.36         | 82.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$3,077,036.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YDG0    | HEADLANDS MORTGAGE COMPANY | 7          | \$1,072,012.70         | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 64         | \$8,717,040.62         | 89.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>71</b>  | <b>\$9,789,053.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YDJ4    | HEADLANDS MORTGAGE COMPANY | 5          | \$699,100.00           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 85         | \$12,795,903.83        | 94.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>90</b>  | <b>\$13,495,003.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YDM7    | HEADLANDS MORTGAGE COMPANY | 1          | \$68,436.56            | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 4          | \$578,526.66           | 89.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>5</b>   | <b>\$646,963.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YDQ8    | AMERICAN SAVINGS BANK      | 77         | \$9,650,117.29         | 68.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 25         | \$4,494,798.98         | 31.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>102</b> | <b>\$14,144,916.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YDR6    | AMERICAN SAVINGS BANK      | 107        | \$12,741,357.15        | 78.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 25         | \$3,464,599.75         | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>132</b> | <b>\$16,205,956.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YDS4    | AMERICAN SAVINGS BANK      | 500        | \$70,213,929.32        | 86.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 76         | \$10,914,158.68        | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>576</b> | <b>\$81,128,088.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YDT2    | GMAC MORTGAGE CORPORATION  | 67         | \$4,082,145.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>67</b>  | <b>\$4,082,145.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YDU9    | GMAC MORTGAGE CORPORATION  | 10         | \$461,912.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$461,912.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382YDW5    | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION      | 10         | \$536,998.97           | 53.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5          | \$463,419.18           | 46.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,000,418.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YDX3    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 128        | \$18,002,128.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>128</b> | <b>\$18,002,128.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YDY1    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 377        | \$59,505,583.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>377</b> | <b>\$59,505,583.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YDZ8    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 98         | \$14,848,488.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b>  | <b>\$14,848,488.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YF29    | PRISM MORTGAGE<br>COMPANY                       | 152        | \$20,881,303.09        | 96.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 6          | \$828,500.00           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>158</b> | <b>\$21,709,803.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YF60    | Unavailable                                     | 44         | \$4,280,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$4,280,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YF78    | WASHTENAW<br>MORTGAGE<br>COMPANY                | 1          | \$105,500.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 76         | \$6,324,831.91         | 98.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b>  | <b>\$6,430,331.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YF86    | Unavailable                                     | 28         | \$2,604,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$2,604,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YFM5    | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA     | 3          | \$330,800.00           | 33.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 6          | \$670,548.30           | 66.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,001,348.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YFN3    | UNION FEDERAL<br>SAVINGS BANK OF                | 13         | \$1,720,741.28         | 56.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INDIANAPOLIS                               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 12         | \$1,311,741.16         | 43.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,032,482.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YFP8    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 125        | \$15,548,078.50        | 73.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 58         | \$5,512,501.47         | 26.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$21,060,579.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YFQ6    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 42         | \$3,989,418.30         | 57.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 39         | \$2,961,217.76         | 42.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$6,950,636.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YFR4    |  | AMERICAN CITY MORTGAGE CORPORATION         | 8          | \$1,096,492.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,096,492.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YFS2    |  | NORWEST MORTGAGE, INC.                     | 6          | \$693,287.73           | 27.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 14         | \$1,794,415.54         | 72.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,487,703.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YFT0    |  | NORWEST MORTGAGE, INC.                     | 64         | \$7,640,561.25         | 49.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 64         | \$7,854,000.52         | 50.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$15,494,561.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YFY9    |  | NORWEST MORTGAGE, INC.                     | 4          | \$650,063.21           | 46.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 7          | \$755,785.63           | 53.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,405,848.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YFZ6    |  | PRISM MORTGAGE COMPANY                     | 44         | \$7,513,598.99         | 82.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 9          | \$1,563,600.00         | 17.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$9,077,198.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YGA0    |  | WASHTENAW MORTGAGE COMPANY                 | 1          | \$128,028.95           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 92         | \$10,218,192.26        | 98.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$10,346,221.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382YGB8    | WASHTENAW MORTGAGE COMPANY     | 3          | \$406,000.00           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 87         | \$8,824,905.01         | 95.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>90</b>  | <b>\$9,230,905.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YGC6    | WASHTENAW MORTGAGE COMPANY     | 3          | \$334,300.00           | 13.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 25         | \$2,214,250.00         | 86.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$2,548,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YGD4    | REPUBLIC BANCORP MORTGAGE INC. | 40         | \$3,994,613.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>40</b>  | <b>\$3,994,613.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YGE2    | AMSOUTH BANK                   | 27         | \$2,790,164.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$2,790,164.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YH27    | NORWEST MORTGAGE, INC.         | 68         | \$8,144,360.19         | 45.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 78         | \$9,881,682.96         | 54.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>146</b> | <b>\$18,026,043.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YH35    | NORWEST MORTGAGE, INC.         | 63         | \$7,182,234.31         | 32.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 116        | \$15,100,543.73        | 67.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>179</b> | <b>\$22,282,778.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YH43    | NORWEST MORTGAGE, INC.         | 8          | \$1,314,196.87         | 19.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 45         | \$5,280,484.97         | 80.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>53</b>  | <b>\$6,594,681.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YH68    | BANK OF AMERICA, FSB           | 29         | \$3,153,918.86         | 57.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 21         | \$2,375,028.53         | 42.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>50</b>  | <b>\$5,528,947.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YH76    | BANK OF AMERICA, FSB           | 243        | \$24,734,476.01        | 70.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 96         | \$10,337,617.85        | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>339</b> | <b>\$35,072,093.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YH84    | BANK OF AMERICA, FSB           | 7          | \$316,255.85           | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 12         | \$1,061,704.49         | 77.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,377,960.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382YJJ8    |  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK   | 21         | \$2,018,985.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,018,985.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382YJK5    |  | BANK OF AMERICA,<br>FSB                    | 91         | \$9,595,720.09         | 73.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 29         | \$3,472,738.03         | 26.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$13,068,458.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382YJL3    |  | BANK OF AMERICA,<br>FSB                    | 263        | \$26,130,205.30        | 61.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 133        | \$16,368,784.97        | 38.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>396</b> | <b>\$42,498,990.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382YJM1    |  | BANK OF AMERICA,<br>FSB                    | 36         | \$3,067,891.93         | 52.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 28         | \$2,787,123.18         | 47.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$5,855,015.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382YM21    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 10         | \$1,392,713.39         | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 36         | \$4,271,065.06         | 75.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,663,778.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382YM39    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 16         | \$2,206,075.39         | 34.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 33         | \$4,194,893.98         | 65.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$6,400,969.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382YM47    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 33         | \$3,709,812.88         | 35.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 63         | \$6,695,122.56         | 64.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$10,404,935.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382YM54    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 3          | \$246,659.26           | 18.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 10         | \$1,118,118.95         | 81.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,364,778.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382YM62    |  |  | 76         | \$9,074,611.81         | 45.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                          | 93         | \$10,728,995.21        | 54.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>169</b> | <b>\$19,803,607.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YM70    | CHASE MANHATTAN MORTGAGE CORPORATION | 63         | \$7,252,494.64         | 59.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 40         | \$4,892,406.08         | 40.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>103</b> | <b>\$12,144,900.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YM88    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,342,752.97         | 58.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 8          | \$934,346.32           | 41.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$2,277,099.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YM96    | CHASE MANHATTAN MORTGAGE CORPORATION | 38         | \$4,116,324.68         | 53.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 37         | \$3,613,582.72         | 46.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>75</b>  | <b>\$7,729,907.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YMS4    | AMERICAN SAVINGS BANK                | 6          | \$683,750.00           | 65.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3          | \$352,468.27           | 34.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,036,218.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YMT2    | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$6,522,090.85         | 71.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 28         | \$2,625,125.75         | 28.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>85</b>  | <b>\$9,147,216.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YMU9    | Unavailable                          | 18         | \$1,717,963.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$1,717,963.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YMV7    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$450,331.54           | 31.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 8          | \$990,808.04           | 68.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,441,139.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YMW5    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$607,849.68           | 39.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 9          | \$925,506.70          | 60.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,533,356.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YMX3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,441,290.87        | 46.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 14         | \$1,678,453.41        | 53.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,119,744.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YMZ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$165,933.55          | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 15         | \$2,065,457.81        | 92.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,231,391.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YNA2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,739,993.34        | 41.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 21         | \$2,499,860.90        | 58.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$4,239,854.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YNB0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 56         | \$4,572,624.56        | 52.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 47         | \$4,084,357.87        | 47.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>103</b> | <b>\$8,656,982.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YND6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,053,534.49        | 26.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 31         | \$2,972,679.13        | 73.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$4,026,213.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YNE4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$613,858.91          | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 12         | \$1,987,284.90        | 76.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,601,143.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YNF1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$111,699.35          | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 13         | \$1,253,363.33        | 91.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,365,062.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YNG9    |  | CHASE MANHATTAN MORTGAGE             | 3          | \$239,600.00          | 12.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 18         | \$1,645,097.95         | 87.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$1,884,697.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YNH7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$238,049.74           | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 23         | \$1,535,661.21         | 86.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$1,773,710.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YNP9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$404,557.33           | 38.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$656,541.46           | 61.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,061,098.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YPD4    |  | M&T MORTGAGE CORPORATION             | 11         | \$955,569.30           | 87.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1          | \$135,000.00           | 12.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,090,569.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YPE2    |  | M&T MORTGAGE CORPORATION             | 9          | \$832,074.80           | 65.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3          | \$429,214.66           | 34.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,261,289.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YPG7    |  | NORWEST MORTGAGE, INC.               | 50         | \$5,340,380.83         | 80.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$1,329,162.40         | 19.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$6,669,543.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YPH5    |  | NORWEST MORTGAGE, INC.               | 106        | \$10,400,785.73        | 74.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 35         | \$3,644,359.06         | 25.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>141</b> | <b>\$14,045,144.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YPJ1    |  | NORWEST MORTGAGE, INC.               | 12         | \$975,878.30           | 49.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10         | \$979,537.80           | 50.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$1,955,416.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YPM4    |  | PNC MORTGAGE CORP. OF AMERICA        | 34         | \$5,001,632.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$5,001,632.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YPN2    |  | PNC MORTGAGE CORP. OF AMERICA        | 40         | \$5,000,071.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$5,000,071.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YPP7    |  | PNC MORTGAGE CORP. OF AMERICA | 33         | \$5,001,785.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$5,001,785.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YPQ5    |  | PNC MORTGAGE CORP. OF AMERICA | 43         | \$5,000,445.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$5,000,445.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YPT9    |  | PNC MORTGAGE CORP. OF AMERICA | 36         | \$5,004,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$5,004,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YPU6    |  | PNC MORTGAGE CORP. OF AMERICA | 41         | \$4,999,339.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$4,999,339.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YPV4    |  | PNC MORTGAGE CORP. OF AMERICA | 23         | \$2,999,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$2,999,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YQ76    |  | CRESTAR MORTGAGE CORPORATION  | 1          | \$57,200.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 96         | \$12,297,928.79        | 99.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>97</b>  | <b>\$12,355,128.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YQ92    |  | CRESTAR MORTGAGE CORPORATION  | 2          | \$248,100.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 76         | \$11,594,412.84        | 97.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>78</b>  | <b>\$11,842,512.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YRA8    |  | Unavailable                   | 45         | \$5,079,218.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>45</b>  | <b>\$5,079,218.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YRC4    |  | CRESTAR MORTGAGE CORPORATION  | 35         | \$4,295,020.29         | 32.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 65         | \$9,032,689.00         | 67.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>100</b> | <b>\$13,327,709.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YRD2    |  | Unavailable                   | 62         | \$9,245,913.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>62</b>  | <b>\$9,245,913.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YRE0    |  | CRESTAR MORTGAGE CORPORATION  | 43         | \$5,209,051.94         | 46.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 48         | \$6,106,050.00         | 53.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>91</b>  | <b>\$11,315,101.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YRF7    |  | CRESTAR MORTGAGE CORPORATION              | 2          | \$181,450.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 87         | \$11,995,260.00        | 98.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$12,176,710.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YRG5    |  | CRESTAR MORTGAGE CORPORATION              | 49         | \$5,805,125.00         | 64.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 25         | \$3,139,625.00         | 35.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$8,944,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YRN0    |  | Unavailable                               | 43         | \$4,500,275.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$4,500,275.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YRP5    |  | Unavailable                               | 66         | \$9,000,416.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$9,000,416.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YS74    |  | FIRST MUTUAL SAVINGS BANK                 | 42         | \$6,818,199.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$6,818,199.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YT24    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 37         | \$3,760,694.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$3,760,694.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YT32    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 94         | \$12,061,117.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$12,061,117.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YT40    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 74         | \$7,734,416.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$7,734,416.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YT57    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 31         | \$2,405,333.67         | 80.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8          | \$594,917.48           | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$3,000,251.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YT73    |  | WASHINGTON MUTUAL BANK                    | 145        | \$14,581,197.02        | 97.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$419,200.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>149</b> | <b>\$15,000,397.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382YT81    | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION  | 13        | \$1,008,783.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,008,783.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YTA6    | PEOPLES HERITAGE<br>MORTGAGE<br>CORPORATION | 10        | \$1,516,521.46        | 64.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 5         | \$840,282.88          | 35.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,356,804.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YTB4    | PEOPLES HERITAGE<br>MORTGAGE<br>CORPORATION | 18        | \$2,028,610.00        | 58.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 12        | \$1,462,469.37        | 41.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,491,079.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YTE8    | Unavailable                                 | 18        | \$1,617,689.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,617,689.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YTF5    | Unavailable                                 | 34        | \$2,960,072.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$2,960,072.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YTG3    | Unavailable                                 | 43        | \$5,009,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$5,009,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YTH1    | Unavailable                                 | 50        | \$5,333,918.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$5,333,918.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YTJ7    | Unavailable                                 | 22        | \$1,817,525.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,817,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YTK4    | BANK OF AMERICA,<br>FSB                     | 1         | \$30,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 14        | \$1,113,241.19        | 97.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,143,241.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YTL2    | BANK OF AMERICA,<br>FSB                     | 8         | \$992,351.76          | 50.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 8         | \$966,171.58          | 49.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,958,523.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YTM0    | BANK OF AMERICA,<br>FSB                     | 4         | \$517,886.77          | 32.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 9         | \$1,092,449.01        | 67.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,610,335.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YTN8    |  | REGIONS MORTGAGE, INC.                          | 14         | \$948,941.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$948,941.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YTR9    |  | M&T MORTGAGE CORPORATION                        | 16         | \$1,546,130.40         | 95.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 1          | \$75,000.00            | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,621,130.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YTS7    |  | M&T MORTGAGE CORPORATION                        | 14         | \$1,261,091.21         | 95.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 1          | \$60,000.00            | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,321,091.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YTT5    |  | THIRD FEDERAL SAVINGS AND LOAN                  | 415        | \$49,998,655.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>415</b> | <b>\$49,998,655.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YTW8    |  | COLONIAL SAVINGS FA                             | 28         | \$1,724,168.51         | 71.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 8          | \$686,048.09           | 28.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$2,410,216.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YTX6    |  | COLONIAL SAVINGS FA                             | 38         | \$3,297,193.62         | 47.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 42         | \$3,703,008.47         | 52.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$7,000,202.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YTY4    |  | AMERICAN SAVINGS BANK                           | 342        | \$37,807,385.86        | 92.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 25         | \$3,027,955.74         | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>367</b> | <b>\$40,835,341.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YTZ1    |  | AMERICAN SAVINGS BANK                           | 107        | \$8,944,076.26         | 81.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 17         | \$1,997,706.13         | 18.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$10,941,782.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YU22    |  | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 21         | \$4,796,859.37         | 46.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 24         | \$5,494,630.37         | 53.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$10,291,489.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                       |             |          |               |    |          |               |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382YU30    |  | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 10         | \$2,180,303.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,180,303.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YU55    |  | Unavailable                                     | 79         | \$6,622,896.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$6,622,896.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YU63    |  | Unavailable                                     | 113        | \$8,497,427.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$8,497,427.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YU71    |  | Unavailable                                     | 85         | \$5,798,666.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$5,798,666.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YUB2    |  | WASHINGTON MUTUAL BANK                          | 38         | \$3,527,395.97        | 88.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 4          | \$472,741.67          | 11.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,000,137.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YUL0    |  | WESTERNBANK PUERTO RICO                         | 57         | \$4,180,504.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$4,180,504.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YUM8    |  | WESTERNBANK PUERTO RICO                         | 74         | \$5,739,279.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$5,739,279.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YUU0    |  | CENLAR FEDERAL SAVINGS BANK                     | 30         | \$1,328,614.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$1,328,614.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YUZ9    |  | VALLEY NATIONAL BANK                            | 12         | \$1,001,281.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,001,281.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YVT2    |  | Unavailable                                     | 7          | \$961,534.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$961,534.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YVU9    |  | BANK OF AMERICA, FSB                            | 2          | \$297,619.38          | 31.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 4          | \$643,667.81          | 68.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$941,287.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YVX3    |  | GMAC MORTGAGE CORPORATION                       | 1          | \$77,177.93           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$77,177.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382YXJ2    | REPUBLIC BANK                               | 13        | \$1,703,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,703,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YYL6    | BANK OF HAWAII                              | 2         | \$323,432.10          | 49.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 2         | \$325,794.78          | 50.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$649,226.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YZM3    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 12        | \$1,084,304.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,084,304.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YZN1    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 18        | \$2,852,740.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,852,740.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YZP6    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 66        | \$7,475,594.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$7,475,594.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YZQ4    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 52        | \$4,917,522.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$4,917,522.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YZR2    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 35        | \$2,282,225.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$2,282,225.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YZS0    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 34        | \$3,487,691.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$3,487,691.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YZU5    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 61        | \$4,413,602.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$4,413,602.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YZV3    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 14        | \$1,541,765.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,541,765.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382YZW1    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION   | 49         | \$2,169,126.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$2,169,126.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YZX9    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION   | 72         | \$5,477,870.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b>  | <b>\$5,477,870.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YZY7    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION   | 128        | \$11,433,576.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>128</b> | <b>\$11,433,576.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ADK2    | WESTFIELD SAVINGS<br>BANK                     | 62         | \$6,290,318.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b>  | <b>\$6,290,318.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ADL0    | WESTFIELD SAVINGS<br>BANK                     | 45         | \$4,815,262.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$4,815,262.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HNJ3    | ACCUBANC<br>MORTGAGE<br>CORPORATION           | 4          | \$384,650.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                  | 3          | \$396,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION      | 1          | \$240,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCKLAHOMA<br>MORTGAGE<br>CORPORATION        | 4          | \$597,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                | 115        | \$14,493,442.81        | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE<br>COMPANY, LLC                  | 3          | \$274,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL<br>FINANCIAL<br>COMPANY              | 4          | \$463,200.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY | 4          | \$384,247.56           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION    | 1          | \$175,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE<br>SAVINGS BANK FSB               | 8          | \$1,242,480.50         | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | CTX MORTGAGE COMPANY                   | 28  | \$3,634,953.45  | 5.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DMR FINANCIAL SERVICES INC.            | 11  | \$1,026,443.07  | 1.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BOND AND MORTGAGE COMPANY     | 1   | \$75,050.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN NATIONAL BANK           | 5   | \$299,073.69    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COLORADO MORTGAGE CORPORATION    | 6   | \$770,315.00    | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                      | 8   | \$1,173,025.68  | 1.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING, INC.                 | 1   | \$55,803.30     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION               | 5   | \$762,050.00    | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE, INC.               | 3   | \$205,450.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION               | 6   | \$601,402.62    | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE MIDLAND MORTGAGE CORPORATION    | 1   | \$72,292.76     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION     | 2   | \$118,296.98    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION | 1   | \$136,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY         | 134 | \$13,642,348.36 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION   | 9   | \$960,922.69    | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION           | 7   | \$1,000,967.21  | 1.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION     | 1   | \$95,436.00     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY   | 1   | \$233,386.06    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED JERSEY BANK                     | 8   | \$854,391.55    | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                 | 3          | \$341,238.49           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                           | 18         | \$1,664,017.02         | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 175        | \$19,624,448.80        | 29.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>581</b> | <b>\$65,997,333.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HNK0    | ACCUBANC MORTGAGE CORPORATION                       | 12         | \$1,389,700.00         | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN CITY MORTGAGE CORPORATION                  | 1          | \$77,500.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 5          | \$607,471.25           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                            | 99         | \$9,551,082.84         | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION                   | 5          | \$472,533.64           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                      | 67         | \$8,707,715.99         | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY           | 6          | \$466,924.40           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC                           | 9          | \$1,147,000.00         | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRENTON MORTGAGES, INC.                             | 64         | \$5,013,790.60         | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY                          | 3          | \$410,900.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY             | 102        | \$8,834,313.51         | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                        | 11         | \$923,850.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION                     | 1          | \$95,600.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                        | 7          | \$684,408.31           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND   | 2          | \$163,500.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |       |   |        |    |        |
|--|---|-----|-----------------|-------|---|--------|----|--------|
|  | MORTGAGE CORPORATION                          |     |                 |       |   |        |    |        |
|  | CROWN MORTGAGE COMPANY                        | 5   | \$529,289.36    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | DMR FINANCIAL SERVICES INC.                   | 40  | \$4,539,018.88  | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BOND AND MORTGAGE COMPANY            | 5   | \$511,349.46    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN NATIONAL BANK                  | 136 | \$11,134,607.87 | 3.68% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COLORADO MORTGAGE CORPORATION           | 13  | \$1,402,352.47  | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMERCE MORTGAGE COMPANY               | 4   | \$299,112.91    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK    | 6   | \$604,320.16    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MUTUAL SAVINGS BANK                     | 2   | \$330,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNION MORTGAGE CORPORATION              | 9   | \$934,000.00    | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 8   | \$665,483.77    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7   | \$718,700.00    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP                 | 1   | \$63,793.66     | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK SSB                             | 45  | \$4,950,871.70  | 1.64% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME NET, INC.,                               | 7   | \$764,556.51    | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY                    | 6   | \$700,243.35    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | INLAND MORTGAGE CORPORATION                   | 4   | \$251,600.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | KNUTSON MORTGAGE CORPORATION                  | 5   | \$713,514.49    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                  | 6   | \$659,500.00    | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| M&T MORTGAGE CORPORATION   | 7   | \$803,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                                 | 66  | \$7,268,474.84  | 2.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATRIX FINANCIAL SERVICES CORPORATION                              | 26  | \$2,100,848.67  | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                                      | 3   | \$185,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 2   | \$325,600.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 9   | \$898,850.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 95  | \$11,845,406.95 | 3.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 295 | \$30,363,565.27 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY  | 19  | \$1,612,226.05  | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.   | 6   | \$386,100.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION                               | 15  | \$2,338,709.02  | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATFORD MORTGAGE CORPORATION                                     | 2   | \$260,700.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION                                      | 6   | \$617,906.98    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                                       | 81  | \$7,847,629.86  | 2.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 63  | \$4,771,677.08  | 1.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION                                 | 43  | \$4,267,074.56  | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |              |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE BRANCH BANKING AND TRUST COMPANY | 5            | \$829,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY      | 19           | \$1,659,066.97          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY           | 8            | \$629,280.58            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 4            | \$635,116.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION          | 5            | \$500,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY            | 232          | \$22,476,697.10         | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1,205        | \$131,611,525.38        | 43.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>2,919</b> | <b>\$302,552,560.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |              |                         |             |          |               |    |          |               |
| 31371HNL8    | ACCUBANC MORTGAGE CORPORATION        | 26           | \$1,844,691.17          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN CITY MORTGAGE CORPORATION   | 1            | \$182,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.             | 121          | \$8,802,592.63          | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCKLAHOMA MORTGAGE CORPORATION     | 4            | \$238,450.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                       | 17           | \$1,818,196.77          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC            | 43           | \$4,316,050.00          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION | 9            | \$855,700.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY            | 3            | \$287,100.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION        | 4            | \$410,596.55            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL CAPITAL CORPORATION      | 2            | \$162,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORINTHIAN MORTGAGE                  | 2            | \$100,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                |    |                |       |   |        |    |   |        |
|  | CROSSLAND MORTGAGE CORPORATION             | 4  | \$417,250.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                     | 6  | \$559,480.55   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY                       | 7  | \$539,984.42   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                   | 7  | \$650,702.38   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DMR FINANCIAL SERVICES INC.                | 19 | \$1,540,617.62 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION             | 7  | \$485,750.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BOND AND MORTGAGE COMPANY         | 8  | \$766,800.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN NATIONAL BANK               | 24 | \$2,078,626.40 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COLORADO MORTGAGE CORPORATION        | 4  | \$302,194.93   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMERCE MORTGAGE COMPANY            | 1  | \$49,842.26    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 8  | \$595,414.30   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNION MORTGAGE CORPORATION           | 4  | \$301,790.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP              | 3  | \$169,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                          | 20 | \$1,850,112.21 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEADLANDS MORTGAGE COMPANY                 | 1  | \$52,650.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING, INC.                     | 5  | \$547,400.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY                 | 37 | \$3,633,933.15 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE CORPORATION                | 5  | \$404,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET                              | 19 | \$1,536,637.56 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | MORTGAGE CORPORATION   |    |                |       |   |        |    |        |
|  | MATRIX FINANCIAL SERVICES CORPORATION                              | 8  | \$501,819.08   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 8  | \$748,700.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$4,175,806.51 | 3.87% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 3  | \$338,153.37   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | NCB SAVINGS BANK FSB   | 2  | \$209,174.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 8  | \$891,227.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 1  | \$61,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PRISM MORTGAGE COMPANY   | 5  | \$580,945.01   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONAL INVESTMENT COMPANY  | 12 | \$897,419.69   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS MORTGAGE, INC.   | 8  | \$370,525.66   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC BANCORP MORTGAGE INC.                                     | 6  | \$347,081.66   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION                               | 36 | \$4,864,819.03 | 4.51% | 0 | \$0.00 | NA | \$0.00 |
|  | SALLIE MAE HOME LOANS, INC.  | 1  | \$98,400.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                                       | 41 | \$2,984,030.98 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 21 | \$1,247,623.80 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TCF MORTGAGE CORPORATION   | 24 | \$1,854,329.41 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 58 | \$7,026,593.17 | 6.52% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEMPLE-INLAND MORTGAGE CORPORATION                  |              |                         |             |          |               |    |          |               |
|              | THE BRANCH BANKING AND TRUST COMPANY                | 5            | \$780,506.17            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                     | 5            | \$391,533.48            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                          | 36           | \$2,884,148.54          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                                  | 11           | \$1,366,952.40          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                 | 9            | \$835,750.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                         | 5            | \$444,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                           | 66           | \$4,500,010.67          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 395          | \$33,863,893.35         | 31.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,235</b> | <b>\$107,766,155.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HNM6    | ACCUBANC MORTGAGE CORPORATION                       | 37           | \$5,127,993.70          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED GROUP MORTGAGE COMPANY                       | 2            | \$229,300.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK  | 6            | \$810,487.99            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 7            | \$1,041,070.55          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NT&SA                               | 1            | \$144,926.11            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                      | 153          | \$30,055,997.14         | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC                           | 2            | \$250,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRENTON MORTGAGES, INC.                             | 14           | \$1,516,576.39          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY                          | 24           | \$2,877,553.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 43           | \$5,421,543.79          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| CENTRAL CAROLINA BANK AND TRUST COMPANY |     |                 |       |   |        |    |   |        |
| CH MORTGAGE COMPANY, LTD.               | 24  | \$3,233,595.28  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION    | 6   | \$516,700.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE SAVINGS BANK FSB            | 8   | \$1,458,360.97  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY               | 1   | \$146,013.07    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION           | 5   | \$473,061.35    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BOND AND MORTGAGE COMPANY      | 28  | \$3,002,200.00  | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN NATIONAL BANK            | 7   | \$645,507.87    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION     | 6   | \$934,382.12    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                     | 4   | \$710,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK               | 20  | \$3,051,835.16  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONWIDE MORTGAGE CORPORATION   | 2   | \$242,905.97    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION        | 2   | \$265,077.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY             | 8   | \$970,750.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB                       | 152 | \$21,037,398.69 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC.                  | 2   | \$236,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY              | 11  | \$1,259,795.15  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION             | 1   | \$140,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE, INC.                | 6   | \$766,850.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KNUTSON                                 | 16  | \$2,235,126.45  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |    |        |
|--|--|-----|-----------------|--------|---|--------|----|--------|
|  | MORTGAGE CORPORATION                           |     |                 |        |   |        |    |        |
|  | LIBERTY MORTGAGE CORPORATION                   | 29  | \$4,031,176.61  | 1.41%  | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE CORPORATION                       | 5   | \$540,093.51    | 0.19%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION             | 76  | \$11,034,021.37 | 3.87%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                  | 5   | \$647,800.00    | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                     | 15  | \$2,208,234.07  | 0.77%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 326 | \$43,234,225.89 | 15.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NCB SAVINGS BANK FSB                           | 2   | \$326,267.71    | 0.11%  | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                      | 5   | \$612,599.04    | 0.21%  | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONAL INVESTMENT COMPANY                    | 20  | \$2,125,703.47  | 0.75%  | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS MORTGAGE, INC.                         | 42  | \$5,134,148.20  | 1.8%   | 0 | \$0.00 | NA | \$0.00 |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION           | 23  | \$3,402,228.82  | 1.19%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 7   | \$1,117,416.18  | 0.39%  | 0 | \$0.00 | NA | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 22  | \$2,824,895.87  | 0.99%  | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 50  | \$6,009,282.86  | 2.11%  | 0 | \$0.00 | NA | \$0.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 1   | \$223,697.00    | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 17  | \$2,847,507.52  | 1%     | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 1   | \$142,134.46    | 0.05%  | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTCORP MORTGAGE COMPANY                          | 1            | \$129,776.65            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                             | 6            | \$808,124.85            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. FINANCIAL MORTGAGE CORPORATION                 | 6            | \$907,518.89            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                                  | 3            | \$501,095.60            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                      | 3            | \$236,120.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                         | 2            | \$249,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                           | 93           | \$13,091,791.79         | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 680          | \$93,762,619.75         | 32.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,038</b> | <b>\$284,948,487.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HNN4    | ACCUBANC MORTGAGE CORPORATION                       | 294          | \$41,202,952.29         | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY                           | 1            | \$97,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 42           | \$4,980,184.13          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                      | 88           | \$14,759,341.63         | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY           | 3            | \$315,031.55            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC                           | 45           | \$6,829,737.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRENTON MORTGAGES, INC.                             | 117          | \$12,225,321.14         | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY                          | 29           | \$3,385,456.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY             | 185          | \$21,845,986.94         | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CH MORTGAGE COMPANY, LTD.                           | 39           | \$5,128,422.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| CIMARRON MORTGAGE COMPANY                   | 8   | \$1,038,439.86  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION               | 72  | \$8,458,610.89  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL MORTGAGE COMPANY                   | 1   | \$52,957.61     | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION             | 3   | \$521,401.05    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC.                | 9   | \$1,020,599.05  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY                      | 5   | \$527,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                    | 5   | \$607,524.61    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUALITY MORTGAGE CORPORATION               | 22  | \$2,004,658.81  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BOND AND MORTGAGE COMPANY          | 37  | \$5,003,906.58  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL FEDERAL TRUST AND SAVINGS BANK    | 38  | \$4,025,645.48  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN NATIONAL BANK                | 178 | \$18,514,111.51 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION         | 10  | \$1,118,265.52  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCE MORTGAGE COMPANY             | 1   | \$56,252.09     | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10  | \$997,100.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                         | 15  | \$2,999,709.09  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION            | 3   | \$702,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY                 | 81  | \$11,462,496.49 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC.                     | 37  | \$4,838,974.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE                                   | 19  | \$1,984,292.20  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |       |                  |       |   |        |    |   |        |
|--|--|-------|------------------|-------|---|--------|----|---|--------|
|  | MORTGAGE COMPANY LP  |       |                  |       |   |        |    |   |        |
|  | GUARANTY BANK SSB  | 285   | \$34,044,344.08  | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                                     | 52    | \$7,102,353.51   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEADLANDS MORTGAGE COMPANY   | 6     | \$848,979.78     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME NET, INC.,  | 16    | \$2,317,217.14   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY   | 229   | \$27,989,012.23  | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION   | 43    | \$5,902,401.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE, INC.   | 7     | \$922,300.00     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 7     | \$948,300.00     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KNUTSON MORTGAGE CORPORATION                                       | 4     | \$784,226.44     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                                       | 7     | \$1,000,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 475   | \$58,094,308.79  | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 10    | \$1,363,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 34    | \$3,476,281.41   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 4     | \$410,975.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1,024 | \$143,587,528.76 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 724   | \$93,294,509.81  | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.  | 6     | \$616,095.88     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| OLYMPIA MORTGAGE CORPORATION                   | 5   | \$773,489.94    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION                | 38  | \$4,944,776.42  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK                           | 26  | \$2,001,836.78  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY                    | 29  | \$2,925,322.32  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.                         | 309 | \$33,507,601.42 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                         | 3   | \$312,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION           | 116 | \$18,185,846.76 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY                        | 2   | \$260,300.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALLIE MAE HOME LOANS, INC.                    | 61  | \$8,548,170.11  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURED BANKERS MORTGAGE COMPANY               | 24  | \$3,147,441.16  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATFORD MORTGAGE CORPORATION                 | 3   | \$446,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION                  | 9   | \$1,253,050.40  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                   | 266 | \$30,236,731.18 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 282 | \$29,433,629.48 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION             | 134 | \$16,457,552.10 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY           | 51  | \$7,306,174.87  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY                | 8   | \$553,616.07    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                         | 5   | \$506,045.74    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                     |               |                           |             |          |               |    |          |               |
|--------------|-------------------------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTCORP MORTGAGE COMPANY          | 123           | \$12,483,301.16           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK             | 65            | \$7,726,584.32            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. FINANCIAL MORTGAGE CORPORATION | 24            | \$2,931,195.80            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                  | 36            | \$5,072,659.82            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION         | 31            | \$3,501,800.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY           | 231           | \$29,356,616.73           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY          | 3             | \$525,900.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5,589         | \$744,639,427.88          | 48.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11,803</b> | <b>\$1,526,444,581.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |               |                           |             |          |               |    |          |               |
| 31371HNP9    | ACCUBANC MORTGAGE CORPORATION       | 56            | \$5,125,170.76            | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN CITY MORTGAGE CORPORATION  | 7             | \$740,800.00              | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION   | 5             | \$576,789.93              | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                      | 9             | \$1,436,788.95            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC           | 51            | \$6,118,753.60            | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRENTON MORTGAGES, INC.             | 24            | \$2,249,932.50            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY          | 2             | \$108,000.00              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB        | 7             | \$788,585.94              | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY           | 3             | \$161,986.62              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION       | 34            | \$3,500,088.87            | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL CAPITAL CORPORATION     | 6             | \$829,150.00              | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                     |     |                 |       |   |        |    |   |        |
|-------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| CORINTHIAN MORTGAGE CORPORATION     | 2   | \$166,840.09    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY              | 5   | \$559,070.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY                | 7   | \$746,880.49    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY            | 9   | \$678,258.74    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.     | 8   | \$997,169.04    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BOND AND MORTGAGE COMPANY  | 10  | \$1,105,152.18  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN NATIONAL BANK        | 15  | \$1,473,800.81  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY  | 174 | \$16,941,103.09 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 19  | \$2,418,172.58  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION    | 2   | \$416,650.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY         | 9   | \$1,375,400.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP       | 6   | \$721,186.89    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB                   | 29  | \$3,145,036.65  | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEADLANDS MORTGAGE COMPANY          | 7   | \$1,053,804.91  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE, INC.                 | 11  | \$998,446.23    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC.              | 1   | \$85,582.92     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY          | 104 | \$10,224,251.89 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION            | 3   | \$236,695.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE          | 4   | \$633,754.30    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |



| COMPANY  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| M&T MORTGAGE CORPORATION   | 5   | \$643,115.55    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                                 | 61  | \$5,158,233.18  | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                                      | 7   | \$1,043,900.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 5   | \$467,035.58    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 1   | \$66,500.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 160 | \$22,361,914.45 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 10  | \$1,072,269.49  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB   | 24  | \$1,741,100.09  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.  | 4   | \$545,693.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                                       | 23  | \$2,882,365.77  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY   | 3   | \$394,550.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY  | 2   | \$335,900.53    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.   | 42  | \$3,195,002.10  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION                               | 42  | \$6,192,057.57  | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY  | 1   | \$197,900.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALLIE MAE HOME LOANS, INC.  | 14  | \$1,995,500.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATFORD MORTGAGE CORPORATION                                     | 1   | \$90,047.81     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS  | 34  | \$2,949,854.42  | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE CORPORATION                           |              |                         |             |          |               |    |          |               |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 26           | \$2,251,238.06          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 71           | \$8,754,258.03          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 11           | \$2,127,300.85          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                         | 5            | \$500,194.61            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 50           | \$4,287,820.68          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 14           | \$1,456,083.09          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. FINANCIAL MORTGAGE CORPORATION            | 6            | \$723,010.23            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 7            | \$816,615.97            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                    | 13           | \$998,950.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                      | 36           | \$2,633,901.20          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 6            | \$582,300.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 875          | \$97,455,540.89         | 40.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,188</b> | <b>\$239,533,456.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371HNQ7    | ACCUBANC MORTGAGE CORPORATION                  | 26           | \$3,064,794.66          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC.                     | 18           | \$2,456,681.05          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                   | 7            | \$564,667.83            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA      | 9            | \$1,320,900.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE                                   | 10           | \$1,424,600.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | COMPANY, LLC                            |     |                 |       |   |        |    |   |        |
|  | CARDINAL FINANCIAL COMPANY              | 1   | \$130,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY | 14  | \$1,394,474.31  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION    | 2   | \$192,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH SAVINGS BANK               | 4   | \$501,276.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.            | 434 | \$48,860,857.77 | 14%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESTAR MORTGAGE CORPORATION            | 10  | \$1,187,740.52  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLAND MORTGAGE CORPORATION          | 31  | \$3,510,438.31  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY                    | 19  | \$2,336,377.12  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BOND AND MORTGAGE COMPANY      | 6   | \$708,267.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN NATIONAL BANK            | 29  | \$2,628,312.37  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNION MORTGAGE CORPORATION        | 9   | \$829,130.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTAR HOME MORTGAGE CORPORATION       | 34  | \$2,946,837.10  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTRUST MORTGAGE COMPANY              | 2   | \$341,712.35    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB                      | 5   | \$520,838.29    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLEET MORTGAGE CORPORATION              | 165 | \$16,049,570.47 | 4.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FT MORTGAGE COMPANIES                   | 110 | \$11,116,192.61 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION               | 2   | \$326,635.06    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                       | 5   | \$389,902.80    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                  | 27  | \$2,195,437.56  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 55  | \$6,209,715.66  | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |       |   |        |    |        |
|--|---|-----|-----------------|-------|---|--------|----|--------|
|  | HOMESIDE LENDING,<br>INC.   |     |                 |       |   |        |    |        |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY  | 9   | \$955,283.73    | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ICM MORTGAGE<br>CORPORATION   | 2   | \$382,400.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | INLAND MORTGAGE<br>CORPORATION  | 29  | \$3,048,441.88  | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION   | 29  | \$3,086,882.00  | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 11  | \$992,252.77    | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MELLON MORTGAGE<br>COMPANY, HOUSTON   | 8   | \$814,210.13    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION                                      | 2   | \$144,200.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 28  | \$3,130,398.19  | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 169 | \$17,668,873.54 | 5.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONSBANC<br>MORTGAGE<br>CORPORATION  | 29  | \$2,663,612.46  | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD KENT<br>MORTGAGE<br>COMPANY   | 24  | \$2,350,861.66  | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES HERITAGE<br>MORTGAGE<br>CORPORATION                                       | 44  | \$3,868,903.56  | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT BANK OF<br>MARYLAND   | 4   | \$379,605.17    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS<br>MORTGAGE, INC.   | 28  | \$2,102,813.11  | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC BANCORP<br>MORTGAGE INC.   | 22  | \$2,238,781.85  | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC.                                  | 2   | \$212,341.59    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 11  | \$1,403,214.00  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ROSLYN NATIONAL MORTGAGE CORPORATION           |    |                |       |   |        |    |   |        |
|  | SALEM FIVE MORTGAGE CORPORATION                | 12 | \$1,317,438.33 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 37 | \$4,214,366.14 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 11 | \$964,203.70   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 21 | \$1,500,665.95 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION                       | 4  | \$408,114.61   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 6  | \$765,285.22   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 77 | \$6,796,396.65 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 6  | \$478,254.71   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                        | 7  | \$628,699.97   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS     | 56 | \$6,662,166.63 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION PLANTERS BANK NA                         | 45 | \$3,322,442.37 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED JERSEY BANK                             | 19 | \$2,499,440.49 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 2  | \$261,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION                 | 1  | \$37,131.77    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WACHOVIA MORTGAGE COMPANY                      | 36 | \$2,941,419.31 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON MUTUAL BANK                         | 15 | \$1,436,280.05 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 13 | \$1,160,533.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK |              |                         |             |          |               |    |          |               |
|              | WASHTENAW<br>MORTGAGE<br>COMPANY             | 1            | \$111,500.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1,485        | \$156,764,080.76        | 44.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,339</b> | <b>\$348,920,154.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371HQ27    | BANK OF HAWAII                               | 2            | \$320,019.60            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL<br>FINANCIAL<br>COMPANY             | 1            | \$44,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION   | 1            | \$108,446.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH<br>SAVINGS BANK                 | 2            | \$203,595.05            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE<br>HOME LOANS, INC.              | 23           | \$2,756,170.10          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESTAR MORTGAGE<br>CORPORATION              | 17           | \$1,750,839.68          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND<br>MORTGAGE<br>CORPORATION         | 1            | \$136,225.81            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE<br>COMPANY                      | 6            | \$797,154.12            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BOND AND<br>MORTGAGE<br>COMPANY     | 2            | \$188,200.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN<br>NATIONAL BANK              | 4            | \$340,633.68            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION<br>MORTGAGE<br>CORPORATION       | 3            | \$306,147.50            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK,<br>FSB                        | 2            | \$292,800.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLEET MORTGAGE<br>CORPORATION                | 14           | \$1,620,174.08          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FT MORTGAGE<br>COMPANIES                     | 46           | \$5,152,276.51          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL<br>BANK                    | 2            | \$204,286.08            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING,<br>INC.                    | 1            | \$169,009.83            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTEAD<br>MORTGAGE<br>COMPANY             | 2            | \$222,445.49            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | INLAND MORTGAGE CORPORATION  | 4  | \$535,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION   | 3  | \$241,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE MIDLAND MORTGAGE CORPORATION                                | 5  | \$784,089.07   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MELLON MORTGAGE COMPANY, HOUSTON                                   | 2  | \$301,389.90   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 1  | \$225,282.20   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4  | \$597,836.71   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 32 | \$3,314,005.11 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSBANC MORTGAGE CORPORATION                                   | 53 | \$5,485,839.97 | 5.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK  | 9  | \$904,464.44   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 3  | \$335,049.58   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT BANK OF MARYLAND   | 5  | \$797,095.96   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                                 | 6  | \$617,200.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE BANCSHARES MORTGAGE GROUP INC.                            | 1  | \$72,258.89    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION                               | 2  | \$244,610.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 15 | \$1,877,817.81 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                                       | 11 | \$964,396.40   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE                                 | 7  | \$565,305.46   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                |            |                         |             |          |               |    |          |               |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 9          | \$899,726.24            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                    | 1          | \$114,536.72            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5          | \$612,651.05            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                     | 1          | \$189,925.35            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION             | 1          | \$64,873.32             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                  | 5          | \$333,929.02            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 605        | \$70,817,077.23         | 67.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>919</b> | <b>\$105,509,084.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HQ35    | ACCUBANC MORTGAGE CORPORATION              | 21         | \$1,941,916.79          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA  | 8          | \$798,500.00            | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.               | 75         | \$8,041,886.12          | 14.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION             | 2          | \$147,629.53            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY                       | 4          | \$322,412.13            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                         | 5          | \$388,638.93            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLEET MORTGAGE CORPORATION                 | 8          | \$543,389.62            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FT MORTGAGE COMPANIES                      | 15         | \$1,346,568.66          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                     | 1          | \$61,000.00             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING, INC.                     | 2          | \$175,900.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND MORTGAGE CORPORATION                | 3          | \$172,085.75            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE MIDLAND MORTGAGE                    | 1          | \$77,561.64             | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |       |   |        |    |   |        |
|  | MELLON MORTGAGE COMPANY, HOUSTON                                   | 22 | \$2,745,950.50 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$1,499,663.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 41 | \$3,463,463.35 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSBANC MORTGAGE CORPORATION                                   | 1  | \$112,299.92   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY  | 3  | \$228,134.25   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HERITAGE MORTGAGE CORPORATION                              | 22 | \$1,389,121.27 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 4  | \$506,894.43   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT BANK OF MARYLAND   | 2  | \$149,924.57   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.   | 6  | \$529,924.58   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE BANCSHARES MORTGAGE GROUP INC.                            | 1  | \$55,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION                               | 3  | \$426,715.59   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOURCE ONE MORTGAGE CORPORATION                                    | 8  | \$722,266.26   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                                 | 1  | \$39,825.69    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                                    | 4  | \$200,425.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY   | 7  | \$442,360.35   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK OF                                      | 15 | \$1,332,863.10 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INDIANAPOLIS   |            |                        |             |          |               |    |          |               |
|              | UNION PLANTERS BANK NA   | 8          | \$412,023.59           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY  | 4          | \$308,319.61           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY   | 1          | \$229,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 280        | \$25,639,202.21        | 47.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>591</b> | <b>\$54,451,366.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371HQR2    | ACCUBANC MORTGAGE CORPORATION                                      | 10         | \$701,542.97           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN CITY MORTGAGE CORPORATION                                 | 3          | \$158,319.41           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK   | 2          | \$84,453.48            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                                       | 2          | \$159,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION                                    | 2          | \$137,408.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COLORADO MORTGAGE CORPORATION                                | 2          | \$69,828.40            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 3          | \$190,364.69           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY LP                                      | 2          | \$92,100.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEADLANDS MORTGAGE COMPANY   | 3          | \$328,192.88           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE COMPANY   | 3          | \$110,982.56           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 1          | \$17,590.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25         | \$2,433,367.79         | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY                 | 25         | \$1,234,455.17         | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC.                      | 3          | \$156,276.60           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD KENT MORTGAGE COMPANY                      | 4          | \$288,979.01           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION                   | 4          | \$616,322.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.            | 1          | \$53,300.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT BANK OF MARYLAND                     | 1          | \$34,837.62            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 6          | \$269,692.69           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 4          | \$364,640.35           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 3          | \$196,232.39           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 15         | \$745,892.08           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                         | 11         | \$633,244.92           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 3          | \$83,150.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 1          | \$53,100.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 187        | \$13,180,415.98        | 58.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>326</b> | <b>\$22,394,188.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HQV3    | ACCUBANC MORTGAGE CORPORATION                  | 5          | \$178,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION           | 1          | \$142,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE                                    | 2          | \$218,243.88           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |        |
|--|--|----|----------------|--------|---|--------|----|--------|
|  | SAVINGS BANK FSB   |    |                |        |   |        |    |        |
|  | CTX MORTGAGE COMPANY   | 21 | \$1,910,362.13 | 4.59%  | 0 | \$0.00 | NA | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 6  | \$1,000,000.00 | 2.4%   | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BOND AND MORTGAGE COMPANY                                 | 1  | \$95,250.00    | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNION MORTGAGE CORPORATION                                   | 3  | \$240,036.25   | 0.58%  | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE CORPORATION   | 1  | \$127,556.92   | 0.31%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 8  | \$698,628.77   | 1.68%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 1  | \$166,400.00   | 0.4%   | 0 | \$0.00 | NA | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 58 | \$6,566,440.11 | 15.77% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 23 | \$1,766,061.49 | 4.24%  | 0 | \$0.00 | NA | \$0.00 |
|  | NCB SAVINGS BANK FSB   | 8  | \$389,147.65   | 0.93%  | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.  | 7  | \$460,400.00   | 1.11%  | 0 | \$0.00 | NA | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 6  | \$972,737.00   | 2.34%  | 0 | \$0.00 | NA | \$0.00 |
|  | PLYMOUTH SAVINGS BANK  | 3  | \$370,920.18   | 0.89%  | 0 | \$0.00 | NA | \$0.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                                 | 2  | \$207,112.59   | 0.5%   | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                                    | 3  | \$215,622.67   | 0.52%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY   | 1  | \$39,000.00    | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNION PLANTERS BANK NA   | 2  | \$55,885.69    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 8          | \$857,960.89           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY           | 8          | \$946,445.31           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 235        | \$24,001,096.95        | 57.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>413</b> | <b>\$41,625,808.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HR42    | COUNTRYWIDE HOME LOANS, INC.         | 112        | \$11,893,451.05        | 97.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4          | \$346,528.56           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>116</b> | <b>\$12,239,979.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HR59    | COUNTRYWIDE HOME LOANS, INC.         | 55         | \$4,876,067.37         | 68.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 25         | \$2,267,300.45         | 31.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>80</b>  | <b>\$7,143,367.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HR67    | COUNTRYWIDE HOME LOANS, INC.         | 34         | \$2,519,588.84         | 48.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 33         | \$2,638,398.71         | 51.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>67</b>  | <b>\$5,157,987.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HR75    | COUNTRYWIDE HOME LOANS, INC.         | 22         | \$1,611,095.08         | 73.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9          | \$587,657.97           | 26.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$2,198,753.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HR83    | COUNTRYWIDE HOME LOANS, INC.         | 5          | \$408,452.31           | 31.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 12         | \$868,941.12           | 68.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$1,277,393.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HRB6    | BANK OF HAWAII                       | 33         | \$7,917,830.41         | 36.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$98,903.77            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB         | 2          | \$307,240.24           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY                 | 1          | \$182,118.51           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BOND AND MORTGAGE COMPANY   | 1          | \$160,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                      | 1          | \$149,861.07           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |              |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST COLORADO MORTGAGE CORPORATION  |              |                         |             |          |               |    |          |               |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY   | 6            | \$745,137.06            | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 7            | \$907,864.45            | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSBANC MORTGAGE CORPORATION     | 5            | \$504,910.39            | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                    | 9            | \$902,486.90            | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.  | 1            | \$78,419.96             | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 1            | \$240,000.00            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY      | 1            | \$54,000.00             | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY            | 3            | \$337,196.96            | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 65           | \$9,124,507.66          | 42.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>137</b>   | <b>\$21,710,477.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HRE0    | COLUMBIA NATIONAL INC.               | 13           | \$1,597,694.84          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 411          | \$44,904,879.04         | 38.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FT MORTGAGE COMPANIES                | 329          | \$35,826,343.94         | 30.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND MORTGAGE CORPORATION          | 12           | \$1,256,747.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC MORTGAGE CORP. OF AMERICA        | 39           | \$4,504,194.86          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 247          | \$28,751,228.63         | 24.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1,051</b> | <b>\$116,841,088.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HRF7    | COLUMBIA NATIONAL INC.               | 54           | \$5,800,831.50          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 903          | \$83,155,198.46         | 33.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FT MORTGAGE COMPANIES                | 144          | \$15,001,033.33         | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                      | 137          | \$13,300,739.08         | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |              |                         |             |          |                    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|--------------------|----------|---------------|
|              |  | INLAND MORTGAGE CORPORATION  |              |                         |             |          |                    |          |               |
|              |  | PNC MORTGAGE CORP. OF AMERICA                                      | 185          | \$19,002,161.69         | 7.58%       | 0        | \$0.00             | NA       | \$0.00        |
|              |  | Unavailable  | 1,071        | \$114,459,963.57        | 45.65%      | 1        | \$69,641.09        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>2,494</b> | <b>\$250,719,927.63</b> | <b>100%</b> | <b>1</b> | <b>\$69,641.09</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |                    |          |               |
| 31371HRG5    |  | INLAND MORTGAGE CORPORATION  | 6            | \$547,981.29            | 16.14%      | 0        | \$0.00             | NA       | \$0.00        |
|              |  | Unavailable  | 28           | \$2,846,473.34          | 83.86%      | 0        | \$0.00             | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>    | <b>\$3,394,454.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |                    |          |               |
| 31371HRJ9    |  | CTX MORTGAGE COMPANY   | 15           | \$1,288,373.92          | 6.95%       | 0        | \$0.00             | NA       | \$0.00        |
|              |  | FIRST UNION MORTGAGE CORPORATION                                   | 20           | \$2,434,568.57          | 13.13%      | 0        | \$0.00             | NA       | \$0.00        |
|              |  | FT MORTGAGE COMPANIES  | 1            | \$180,000.00            | 0.97%       | 0        | \$0.00             | NA       | \$0.00        |
|              |  | INLAND MORTGAGE CORPORATION  | 2            | \$234,400.00            | 1.26%       | 0        | \$0.00             | NA       | \$0.00        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19           | \$2,166,184.78          | 11.68%      | 0        | \$0.00             | NA       | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 6            | \$705,658.84            | 3.8%        | 0        | \$0.00             | NA       | \$0.00        |
|              |  | Unavailable  | 90           | \$11,539,677.16         | 62.21%      | 0        | \$0.00             | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>153</b>   | <b>\$18,548,863.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |                    |          |               |
| 31371HRM2    |  | FIRST UNION MORTGAGE CORPORATION                                   | 1            | \$134,897.27            | 3.43%       | 0        | \$0.00             | NA       | \$0.00        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5            | \$367,695.90            | 9.35%       | 0        | \$0.00             | NA       | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 13           | \$1,093,528.79          | 27.8%       | 0        | \$0.00             | NA       | \$0.00        |
|              |  | SALEM FIVE MORTGAGE CORPORATION                                    | 7            | \$689,626.10            | 17.53%      | 0        | \$0.00             | NA       | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 1         | \$86,177.55           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 15        | \$1,560,980.88        | 39.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$3,932,906.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HRR1    | CTX MORTGAGE COMPANY   | 2         | \$175,367.58          | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 1         | \$42,537.68           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 8         | \$800,653.28          | 37.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 3         | \$320,673.54          | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8         | \$815,442.61          | 37.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,154,674.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HRT7    | CTX MORTGAGE COMPANY   | 5         | \$380,074.35          | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND MORTGAGE CORPORATION  | 1         | \$93,500.00           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1         | \$66,150.00           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 2         | \$134,039.83          | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12        | \$982,392.34          | 59.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,656,156.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HRW0    | CTX MORTGAGE COMPANY   | 3         | \$405,497.36          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 39        | \$4,117,456.92        | 44.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5         | \$505,522.83          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 28        | \$4,155,570.54        | 45.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>75</b>  | <b>\$9,184,047.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31371HSA7    |  | COUNTRYWIDE HOME LOANS, INC.     | 14         | \$585,942.68           | 39.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 13         | \$883,088.42           | 60.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$1,469,031.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31371HSD1    |  | COUNTRYWIDE HOME LOANS, INC.     | 448        | \$57,930,904.67        | 82.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 101        | \$12,539,836.32        | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>549</b> | <b>\$70,470,740.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31371HSE9    |  | COUNTRYWIDE HOME LOANS, INC.     | 542        | \$64,279,344.45        | 74.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 184        | \$22,081,944.94        | 25.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>726</b> | <b>\$86,361,289.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31371HSF6    |  | COUNTRYWIDE HOME LOANS, INC.     | 32         | \$4,078,582.00         | 49.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 49         | \$4,195,407.64         | 50.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>81</b>  | <b>\$8,273,989.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31371HSL3    |  | FIRST UNION MORTGAGE CORPORATION | 17         | \$1,180,924.71         | 94.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1          | \$74,935.43            | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$1,255,860.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31371HSM1    |  | FIRST UNION MORTGAGE CORPORATION | 21         | \$1,461,790.13         | 98.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1          | \$19,976.62            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$1,481,766.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31371HSN9    |  | CRESTAR MORTGAGE CORPORATION     | 1          | \$126,383.91           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FT MORTGAGE COMPANIES            | 8          | \$1,032,800.95         | 26.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OHIO SAVINGS BANK                | 5          | \$609,948.06           | 15.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OLD KENT MORTGAGE COMPANY        | 3          | \$420,094.20           | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT BANK OF MARYLAND       | 1          | \$157,865.23           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 16         | \$1,616,995.34         | 40.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$3,964,087.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371HSP4    |  | BANK OF HAWAII                          | 15        | \$2,351,945.34        | 40.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T MORTGAGE CORPORATION                | 6         | \$445,099.37          | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY          | 8         | \$468,476.05          | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 22        | \$2,489,953.79        | 43.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$5,755,474.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31371HTD0    |  | FLEET MORTGAGE CORPORATION              | 18        | \$1,654,154.88        | 28.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSBANC MORTGAGE CORPORATION        | 6         | \$722,083.35          | 12.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 30        | \$3,345,332.85        | 58.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$5,721,571.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31371HTF5    |  | Unavailable                             | 5         | \$419,126.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$419,126.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31376JSV2    |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1         | \$40,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION     | 3         | \$252,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF LENAWEЕ                         | 1         | \$100,000.00          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLUE BALL NATIONAL BANK                 | 5         | \$451,412.63          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRENTON MORTGAGES, INC.                 | 2         | \$160,290.62          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRUCHA MORTGAGE BANKERS CORPORATION     | 1         | \$195,000.00          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY BANK, N.A.                    | 3         | \$279,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1         | \$123,000.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DEAN COOPERATIVE BANK                   | 1         | \$90,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOVENMUEHLE FUNDING, INC.               | 1         | \$111,500.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FARM CREDIT SERVICES OF AMERICA, FLCA   | 2         | \$267,132.00          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FARMERS AND MERCHANTS TRUST             | 1         | \$50,700.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | COMPANY   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | FIRST FEDERAL BANK  | 1 | \$67,500.00  | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 2 | \$228,653.25 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                                       | 4 | \$628,500.00 | 6.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST KEYSTONE MORTGAGE INC.                              | 1 | \$60,000.00  | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK                               | 1 | \$40,000.00  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK   | 6 | \$709,500.00 | 7.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.                                | 5 | \$497,150.00 | 4.96% | 0 | \$0.00 | NA | \$0.00 |
|  | KEYSTONE SAVINGS BANK                                     | 4 | \$275,204.50 | 2.75% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST MORTGAGE INC.                                     | 1 | \$55,600.00  | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | MINOTOLA NATIONAL BANK                                    | 1 | \$77,250.00  | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                              | 4 | \$491,500.00 | 4.91% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION                        | 1 | \$127,500.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$100,000.00 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | NEWFIELD NATIONAL BANK                                    | 2 | \$166,000.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
|  | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1 | \$135,000.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | PARMANN MORTGAGE ASSOCIATES, L.P.                         | 1 | \$157,000.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIME BANK  | 1 | \$86,000.00  | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | RAVENNA SAVINGS BANK                                      | 1 | \$106,900.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                          | 1 | \$36,000.00  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE MORTGAGE COMPANY                                  | 1 | \$53,420.00  | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                             | 2 | \$283,000.00 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 4 | \$237,492.62 | 2.37% | 0 | \$0.00 | NA | \$0.00 |

|              |  |           |                        |             |          |               |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              | THE FIRST NATIONAL BANK OF BERWICK                   |           |                        |             |          |               |          |               |
|              | VALLEY MORTGAGE COMPANY INC.                         | 1         | \$104,500.00           | 1.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$220,000.00           | 2.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 10        | \$1,225,505.82         | 12.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              | WORCESTER CENTRAL FEDERAL CREDIT UNION               | 1         | \$98,700.00            | 0.99%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 14        | \$1,629,771.83         | 16.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>95</b> | <b>\$10,017,683.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31376JSW0    | ABACUS FEDERAL SAVINGS BANK                          | 2         | \$395,000.00           | 3.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 1         | \$30,000.00            | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST CREDIT UNION                           | 7         | \$640,020.88           | 5.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION                        | 1         | \$98,600.00            | 0.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ANCHORBANK SSB                                       | 7         | \$708,400.00           | 6.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                              | 2         | \$116,100.00           | 1.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                             | 6         | \$476,881.47           | 4.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AUBURNBANK   | 1         | \$69,000.00            | 0.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AUSTIN BANK  | 2         | \$144,600.00           | 1.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION             | 1         | \$96,350.00            | 0.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BRENTON MORTGAGES, INC.                              | 2         | \$197,200.00           | 1.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CENTRAL STATE BANK                                   | 1         | \$77,448.00            | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | CENTRAL TRUST BANK                                   | 1         | \$46,000.00            | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COMMUNITY SAVINGS BANK                               | 1         | \$61,750.00            | 0.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CREDIT UNION MORTGAGE CO.                            | 1         | \$53,000.00            | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CREDIT UNION MORTGAGE                                | 2         | \$246,000.00           | 2.23%       | 0        | \$0.00        | NA       | \$0.00        |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | SERVICES, INC.                        |   |              |       |   |        |    |        |
|  | CURTIS MORTGAGE COMPANY INC.          | 1 | \$59,250.00  | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC.             | 5 | \$519,300.00 | 4.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | EAST BOSTON SAVINGS BANK              | 1 | \$94,000.00  | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | EXTRACO MORTGAGE                      | 2 | \$177,388.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
|  | F&M BANK - NORTHEAST                  | 1 | \$85,500.00  | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY   | 2 | \$139,500.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COLORADO MORTGAGE CORPORATION   | 1 | \$136,000.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK                    | 1 | \$44,800.00  | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 2 | \$98,963.20  | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 4 | \$278,600.00 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR        | 1 | \$134,400.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA          | 1 | \$76,802.25  | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 3 | \$169,900.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SAVINGS BANK                    | 1 | \$95,000.00  | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                           | 1 | \$104,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | HOLLIDAY AMERICAN MORTGAGE, L.L.C.    | 1 | \$93,100.00  | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 2 | \$127,950.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$123,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMAICA SAVINGS BANK                  | 1 | \$118,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI            | 2 | \$179,500.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 4 | \$373,473.69 | 3.38% | 0 | \$0.00 | NA | \$0.00 |
|  | LOGAN COUNTY BANK                     | 1 | \$38,000.00  | 0.34% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LYONS MORTGAGE SERVICES, INC.           | 1 | \$215,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP     | 1 | \$84,000.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK         | 1 | \$86,500.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                  | 2 | \$140,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND EQUITIES CORPORATION         | 1 | \$149,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.              | 1 | \$113,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST MORTGAGE INC.                   | 1 | \$51,600.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 1 | \$146,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION           | 1 | \$51,950.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                  | 1 | \$67,000.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST     | 1 | \$76,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                | 1 | \$183,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK              | 1 | \$250,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMEGA BANK, THE                         | 1 | \$83,090.13  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FEDERAL SAVINGS BANK           | 1 | \$155,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION           | 1 | \$68,000.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SMITH TRUST AND SAVINGS BANK            | 1 | \$50,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATFORD MORTGAGE CORPORATION          | 1 | \$60,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                 | 1 | \$102,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$58,400.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$210,000.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWNE MORTGAGE COMPANY                  |            |                        |             |          |               |    |          |               |
|              | VALLEY NATIONAL BANK                    | 1          | \$83,300.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 2          | \$166,500.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 24         | \$1,669,735.28         | 15.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>127</b> | <b>\$11,042,752.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377M4B4    | CONTINENTAL INC.                        | 1          | \$1,609,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$1,609,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377M4V0    | AMI CAPITAL INC.                        | 1          | \$2,405,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,405,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377M5D9    | BANC ONE CAPITAL FUNDING CORPORATION    | 1          | \$2,199,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,199,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377M5H0    | WMF WASHINGTON MORTGAGE CORP.           | 1          | \$6,525,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$6,525,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377M5K3    | AMRESKO CAPITAL, L.P.                   | 1          | \$2,367,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,367,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377M5N7    | BANC ONE CAPITAL FUNDING CORPORATION    | 3          | \$8,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$8,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377M5P2    | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1          | \$7,095,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$7,095,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377M5R8    | CONTINENTAL WINGATE ASSOCIATES INC.     | 1          | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377M6T3    | ENTERPRISE MORTGAGE INVESTMENTS INC.    | 1          | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377MY70    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1         | \$3,326,498.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,326,498.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377NAG4    |  | ARCS COMMERCIAL MORTGAGE COMPANY        | 1         | \$9,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$9,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377NAJ8    |  | ARCS COMMERCIAL MORTGAGE COMPANY        | 1         | \$3,450,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379BX24    |  | Unavailable                             | 15        | \$2,000,120.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,000,120.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379BX32    |  | Unavailable                             | 32        | \$4,000,023.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,000,023.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379BX40    |  | Unavailable                             | 27        | \$2,999,969.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$2,999,969.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379BX65    |  | Unavailable                             | 29        | \$4,000,233.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,000,233.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379BX73    |  | Unavailable                             | 17        | \$1,999,815.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,999,815.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379BX81    |  | Unavailable                             | 26        | \$2,999,837.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,999,837.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379BXU2    |  | BANK UNITED                             | 1         | \$63,886.54           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 36        | \$3,936,377.69        | 98.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$4,000,264.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379BXV0    |  | Unavailable                             | 21        | \$3,000,252.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,000,252.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379BXX6    |  | Unavailable                             | 10        | \$1,000,034.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,000,034.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379BXY4    |  | Unavailable                               | 37         | \$5,000,434.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,000,434.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379BXZ1    |  | Unavailable                               | 23         | \$3,000,001.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,000,001.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QX39    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 16         | \$1,424,521.17         | 71.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$575,315.91           | 28.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,999,837.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QX88    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 16         | \$1,733,927.07         | 60.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9          | \$1,110,349.57         | 39.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,844,276.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QX96    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 6          | \$689,827.98           | 62.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$409,697.48           | 37.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,099,525.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SE85    |  | NAVY FEDERAL<br>CREDIT UNION              | 15         | \$2,032,319.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,032,319.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VW54    |  | UNITED JERSEY<br>BANK                     | 33         | \$3,768,261.24         | 94.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$229,137.69           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,997,398.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380AHG0    |  | Unavailable                               | 3          | \$199,420.09           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$199,420.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380GNL9    |  | FT MORTGAGE<br>COMPANIES                  | 97         | \$11,494,540.89        | 76.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 28         | \$3,506,606.78         | 23.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$15,001,147.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380GNN5    |  | FT MORTGAGE<br>COMPANIES                  | 37         | \$4,977,213.28         | 49.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 33         | \$5,023,281.34         | 50.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$10,000,494.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380GNQ8    | FT MORTGAGE COMPANIES              | 66         | \$4,353,432.83         | 67.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 33         | \$2,064,638.96         | 32.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>99</b>  | <b>\$6,418,071.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380GNS4    | FT MORTGAGE COMPANIES              | 5          | \$780,119.56           | 66.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 4          | \$387,973.15           | 33.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,168,092.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380GNT2    | FT MORTGAGE COMPANIES              | 75         | \$10,018,365.48        | 66.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 35         | \$4,982,376.22         | 33.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>110</b> | <b>\$15,000,741.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380GNU9    | FT MORTGAGE COMPANIES              | 37         | \$4,260,289.52         | 85.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 7          | \$740,203.47           | 14.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>44</b>  | <b>\$5,000,492.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380GNV7    | FT MORTGAGE COMPANIES              | 38         | \$4,112,338.68         | 82.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 8          | \$887,960.47           | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>46</b>  | <b>\$5,000,299.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380GRU5    | FIRST CHICAGO NBD MORTGAGE COMPANY | 59         | \$8,205,125.76         | 87.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 8          | \$1,153,168.21         | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>67</b>  | <b>\$9,358,293.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380GRV3    | FIRST CHICAGO NBD MORTGAGE COMPANY | 45         | \$6,135,749.67         | 88.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6          | \$808,819.60           | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>51</b>  | <b>\$6,944,569.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380GRX9    | FIRST CHICAGO NBD MORTGAGE COMPANY | 35         | \$4,487,220.49         | 96.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$147,000.00           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>36</b>  | <b>\$4,634,220.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380KUJ7    | ALASKA USA FEDERAL CREDIT UNION    | 31         | \$4,500,519.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$4,500,519.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380PNX3    | CTX MORTGAGE COMPANY               | 97         | \$11,456,467.15        | 94.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6          | \$673,243.42           | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>103</b> | <b>\$12,129,710.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380PNY1    | CTX MORTGAGE COMPANY               | 58         | \$5,302,567.70         | 88.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 5          | \$705,498.12           | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>63</b>  | <b>\$6,008,065.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380PRG6    | CTX MORTGAGE COMPANY               | 14         | \$1,487,086.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,487,086.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RN27    | REPUBLIC NATIONAL BANK OF NEW YORK | 20         | \$3,409,921.98         | 30.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 48         | \$7,954,281.38         | 69.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>68</b>  | <b>\$11,364,203.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RN35    | REPUBLIC NATIONAL BANK OF NEW YORK | 2          | \$179,586.83           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 22         | \$3,746,909.97         | 95.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$3,926,496.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RNY7    | REPUBLIC NATIONAL BANK OF NEW YORK | 91         | \$14,657,847.86        | 19.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 360        | \$60,373,969.08        | 80.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>451</b> | <b>\$75,031,816.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RNZ4    | REPUBLIC NATIONAL BANK OF NEW YORK | 28         | \$3,812,039.85         | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 145        | \$20,330,828.40        | 84.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>173</b> | <b>\$24,142,868.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RVN2    | Unavailable                        | 11         | \$1,361,597.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,361,597.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RVU6    | HOMESIDE LENDING, INC.             | 1          | \$76,226.94            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 91         | \$11,540,928.30        | 99.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>92</b>  | <b>\$11,617,155.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RVV4    | Unavailable                        | 20         | \$2,256,232.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$2,256,232.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380SFW8    | REPUBLIC NATIONAL BANK OF NEW YORK  | 30         | \$5,001,676.88         | 14.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 174        | \$29,115,932.42        | 85.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>204</b> | <b>\$34,117,609.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380SFX6    | REPUBLIC NATIONAL BANK OF NEW YORK  | 2          | \$414,828.86           | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 44         | \$7,189,234.26         | 94.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>46</b>  | <b>\$7,604,063.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380SFY4    | REPUBLIC NATIONAL BANK OF NEW YORK  | 62         | \$6,167,197.40         | 22.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 154        | \$20,674,785.46        | 77.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>216</b> | <b>\$26,841,982.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380SFZ1    | REPUBLIC NATIONAL BANK OF NEW YORK  | 111        | \$14,750,630.78        | 17.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 450        | \$68,560,023.61        | 82.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>561</b> | <b>\$83,310,654.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380SQL0    | UNIVERSAL AMERICAN MORTGAGE COMPANY | 36         | \$5,522,810.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>36</b>  | <b>\$5,522,810.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UWQ7    | PNC MORTGAGE CORP. OF AMERICA       | 1          | \$72,066.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b>   | <b>\$72,066.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UWR5    | PNC MORTGAGE CORP. OF AMERICA       | 19         | \$1,094,020.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$1,094,020.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UWT1    | PNC MORTGAGE CORP. OF AMERICA       | 1          | \$30,067.56            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b>   | <b>\$30,067.56</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WXM1    | GUILD MORTGAGE COMPANY              | 12         | \$1,598,418.56         | 53.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 9          | \$1,408,043.29         | 46.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$3,006,461.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WXN9    | GUILD MORTGAGE COMPANY              | 7          | \$720,095.12           | 70.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3          | \$299,816.58           | 29.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,019,911.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380WXP4    | GUILD MORTGAGE COMPANY   | 61         | \$7,904,743.94         | 74.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 20         | \$2,707,888.57         | 25.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b>  | <b>\$10,612,632.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XCS9    | MI FINANCIAL CORPORATION   | 42         | \$6,926,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$6,926,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BHC6    | Unavailable  | 53         | \$5,000,779.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$5,000,779.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CLK1    | Unavailable  | 17         | \$2,378,906.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,378,906.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CLM7    | HOMESIDE LENDING, INC.   | 1          | \$78,332.50            | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11         | \$1,681,119.91         | 95.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,759,452.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CZ59    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 26         | \$3,578,139.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,578,139.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CZ67    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 94         | \$13,168,940.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b>  | <b>\$13,168,940.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CZ75    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 184        | \$24,574,541.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>184</b> | <b>\$24,574,541.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FXG0    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20         | \$2,807,270.84         | 14.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 101        | \$16,739,058.26        | 85.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>121</b> | <b>\$19,546,329.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FXH8    | NAMCO ASSET MANAGEMENT   | 67         | \$4,555,228.53         | 22.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 228        | \$15,399,941.18        | 77.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>295</b> | <b>\$19,955,169.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381FXJ4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 96         | \$6,390,260.03         | 32.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 203        | \$13,478,427.07        | 67.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>299</b> | <b>\$19,868,687.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381FXK1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33         | \$4,895,653.34         | 26.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 87         | \$13,800,116.77        | 73.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$18,695,770.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381FXL9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$4,010,811.57         | 94.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$219,648.26           | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,230,459.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381FXM7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$921,221.71           | 26.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 43         | \$2,528,544.38         | 73.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$3,449,766.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381FXN5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 11         | \$1,685,435.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | COMPANY (NAMC)   |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,685,435.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31381FXP0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15         | \$1,018,616.04         | 25.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 42         | \$2,931,519.03         | 74.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$3,950,135.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31381FXQ8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53         | \$3,446,317.86         | 36.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 89         | \$6,043,115.59         | 63.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$9,489,433.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31381FXR6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45         | \$6,042,460.81         | 40.62%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 55         | \$8,834,693.30         | 59.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$14,877,154.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31381FXS4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12         | \$641,271.45           | 31.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 23         | \$1,368,613.33         | 68.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$2,009,884.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31381FXT2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31         | \$3,051,448.06         | 28.87%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 64         | \$7,517,675.38         | 71.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$10,569,123.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381FXU9    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 40         | \$2,207,462.49         | 23.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 135        | \$7,374,220.08         | 76.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>175</b> | <b>\$9,581,682.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FXV7    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 11         | \$1,500,531.32         | 24.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 33         | \$4,712,299.51         | 75.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$6,212,830.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D3Y8    | FIRST BANK<br>MORTGAGE  | 27         | \$1,880,400.63         | 91.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$163,856.96           | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$2,044,257.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DVD3    | CTX MORTGAGE<br>COMPANY   | 69         | \$11,450,185.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b>  | <b>\$11,450,185.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DVE1    | CTX MORTGAGE<br>COMPANY   | 321        | \$46,757,630.35        | 98.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7          | \$761,923.63           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>328</b> | <b>\$47,519,553.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DVF8    | CTX MORTGAGE<br>COMPANY   | 68         | \$7,582,738.13         | 94.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4          | \$418,619.10           | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b>  | <b>\$8,001,357.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DVG6    | CTX MORTGAGE<br>COMPANY   | 580        | \$78,965,973.52        | 95.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 32         | \$3,449,327.59         | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>612</b> | <b>\$82,415,301.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DVH4    | CTX MORTGAGE<br>COMPANY   | 64         | \$9,726,448.00         | 98.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$135,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b>  | <b>\$9,861,448.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382DVK7    | CTX MORTGAGE COMPANY             | 195        | \$27,203,319.51        | 97.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 6          | \$682,732.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>201</b> | <b>\$27,886,051.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DVM3    | CTX MORTGAGE COMPANY             | 438        | \$59,877,882.10        | 99.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 5          | \$574,450.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>443</b> | <b>\$60,452,332.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382E3K6    | MELLON MORTGAGE COMPANY, HOUSTON | 5          | \$575,529.94           | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 70         | \$9,994,067.76         | 94.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>75</b>  | <b>\$10,569,597.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382E3L4    | MELLON MORTGAGE COMPANY, HOUSTON | 20         | \$2,308,193.77         | 21.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 67         | \$8,262,995.88         | 78.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>87</b>  | <b>\$10,571,189.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382E3M2    | MELLON MORTGAGE COMPANY, HOUSTON | 45         | \$4,188,908.30         | 64%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 27         | \$2,356,185.18         | 36%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>72</b>  | <b>\$6,545,093.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382E3N0    | MELLON MORTGAGE COMPANY, HOUSTON | 1          | \$137,017.95           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 24         | \$3,394,864.74         | 96.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>25</b>  | <b>\$3,531,882.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382E3P5    | MELLON MORTGAGE COMPANY, HOUSTON | 2          | \$195,501.22           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 31         | \$4,233,498.89         | 95.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>33</b>  | <b>\$4,429,000.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382E3Q3    | MELLON MORTGAGE COMPANY, HOUSTON | 8          | \$940,648.47           | 12.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 58         | \$6,504,605.58         | 87.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>66</b>  | <b>\$7,445,254.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382E3R1    | MELLON MORTGAGE COMPANY, HOUSTON | 18         | \$1,665,144.54         | 62.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 13         | \$1,015,606.94         | 37.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>31</b>  | <b>\$2,680,751.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382E3T7    | MELLON MORTGAGE                  | 2          | \$104,624.00           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COMPANY, HOUSTON                 |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                      | 20        | \$2,600,043.00        | 96.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>22</b> | <b>\$2,704,667.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382E3U4    |  | MELLON MORTGAGE COMPANY, HOUSTON | 28        | \$2,875,350.89        | 65.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 14        | \$1,539,499.79        | 34.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>42</b> | <b>\$4,414,850.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382E3V2    |  | MELLON MORTGAGE COMPANY, HOUSTON | 6         | \$624,248.69          | 13.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 37        | \$3,902,064.29        | 86.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>43</b> | <b>\$4,526,312.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EJV5    |  | Unavailable                      | 27        | \$2,604,740.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>27</b> | <b>\$2,604,740.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382ENS7    |  | Unavailable                      | 13        | \$840,900.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$840,900.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EQ21    |  | MELLON MORTGAGE COMPANY, HOUSTON | 13        | \$1,316,013.29        | 13.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 60        | \$8,274,619.25        | 86.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>73</b> | <b>\$9,590,632.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EQ47    |  | MELLON MORTGAGE COMPANY, HOUSTON | 18        | \$2,376,984.06        | 27.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 47        | \$6,186,002.63        | 72.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>65</b> | <b>\$8,562,986.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EQ62    |  | MELLON MORTGAGE COMPANY, HOUSTON | 23        | \$2,637,002.31        | 77.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 7         | \$755,347.30          | 22.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$3,392,349.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EQ70    |  | MELLON MORTGAGE COMPANY, HOUSTON | 1         | \$157,214.46          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 29        | \$4,035,013.53        | 96.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$4,192,227.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EQ96    |  | MELLON MORTGAGE COMPANY, HOUSTON | 36        | \$4,706,702.29        | 54.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 31        | \$3,874,385.09        | 45.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>67</b> | <b>\$8,581,087.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EQU9    |  |                                  | 3         | \$389,714.84          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MELLON MORTGAGE COMPANY, HOUSTON |            |                        |             |          |               |    |          |               |
|              | Unavailable                      | 61         | \$9,194,574.75         | 95.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>64</b>  | <b>\$9,584,289.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EQW5    | MELLON MORTGAGE COMPANY, HOUSTON | 94         | \$11,822,694.63        | 60.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 50         | \$7,854,031.51         | 39.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>144</b> | <b>\$19,676,726.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EQX3    | MELLON MORTGAGE COMPANY, HOUSTON | 27         | \$2,312,662.32         | 41.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 28         | \$3,234,444.68         | 58.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>55</b>  | <b>\$5,547,107.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EQY1    | MELLON MORTGAGE COMPANY, HOUSTON | 30         | \$3,954,177.48         | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 60         | \$8,625,416.07         | 68.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>90</b>  | <b>\$12,579,593.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EQZ8    | MELLON MORTGAGE COMPANY, HOUSTON | 21         | \$2,580,594.03         | 31.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 40         | \$5,513,812.89         | 68.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>61</b>  | <b>\$8,094,406.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382ERA2    | MELLON MORTGAGE COMPANY, HOUSTON | 18         | \$2,396,427.68         | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 42         | \$4,712,761.66         | 66.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>60</b>  | <b>\$7,109,189.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382ERB0    | MELLON MORTGAGE COMPANY, HOUSTON | 1          | \$84,076.46            | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 17         | \$2,215,958.45         | 96.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$2,300,034.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382ERC8    | Unavailable                      | 12         | \$1,373,950.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$1,373,950.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FNU9    | EASTERN BANK                     | 14         | \$1,812,451.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$1,812,451.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FNV7    | EASTERN BANK                     | 8          | \$884,204.58           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>8</b>   | <b>\$884,204.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FNW5    | EASTERN BANK                     | 9          | \$1,000,795.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>9</b>   | <b>\$1,000,795.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382FS26    | SUNTRUST MORTGAGE INC.         | 138        | \$13,139,440.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>138</b> | <b>\$13,139,440.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FUN7    | SUNTRUST MORTGAGE INC.         | 55         | \$6,498,365.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>55</b>  | <b>\$6,498,365.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FUP2    | SUNTRUST MORTGAGE INC.         | 56         | \$5,590,425.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>56</b>  | <b>\$5,590,425.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382G6S1    | Unavailable                    | 18         | \$997,377.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$997,377.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GF93    | TCF MORTGAGE CORPORATION       | 33         | \$3,235,077.41         | 38.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 44         | \$5,264,981.57         | 61.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>77</b>  | <b>\$8,500,058.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GGA9    | TCF MORTGAGE CORPORATION       | 2          | \$312,213.77           | 29.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 6          | \$733,991.80           | 70.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,046,205.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GGB7    | TCF MORTGAGE CORPORATION       | 9          | \$721,869.43           | 69.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 5          | \$311,963.18           | 30.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,033,832.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GGD3    | TCF MORTGAGE CORPORATION       | 42         | \$4,430,411.16         | 73.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 17         | \$1,569,118.03         | 26.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>59</b>  | <b>\$5,999,529.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GGE1    | TCF MORTGAGE CORPORATION       | 26         | \$2,207,953.81         | 55.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 16         | \$1,791,668.57         | 44.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>42</b>  | <b>\$3,999,622.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GPF8    | CROSSLAND MORTGAGE CORPORATION | 2          | \$240,413.89           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 42         | \$4,759,540.56         | 95.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$4,999,954.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382GPG6    |  | Unavailable                    | 39        | \$2,999,886.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>39</b> | <b>\$2,999,886.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GPJ0    |  | CROSSLAND MORTGAGE CORPORATION | 15        | \$1,538,214.94        | 85.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2         | \$269,352.55          | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$1,807,567.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GPK7    |  | CROSSLAND MORTGAGE CORPORATION | 1         | \$61,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 26        | \$2,709,685.72        | 97.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$2,770,685.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GPL5    |  | CROSSLAND MORTGAGE CORPORATION | 3         | \$363,867.53          | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 30        | \$3,635,633.45        | 90.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>33</b> | <b>\$3,999,500.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GPN1    |  | CROSSLAND MORTGAGE CORPORATION | 19        | \$1,869,065.31        | 62.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 10        | \$1,131,224.17        | 37.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$3,000,289.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GPR2    |  | CROSSLAND MORTGAGE CORPORATION | 14        | \$1,407,923.39        | 76.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5         | \$422,200.00          | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$1,830,123.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GPT8    |  | CROSSLAND MORTGAGE CORPORATION | 6         | \$460,371.60          | 26.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 13        | \$1,307,842.44        | 73.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$1,768,214.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GPV3    |  | CROSSLAND MORTGAGE CORPORATION | 4         | \$414,106.92          | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 35        | \$3,970,521.98        | 90.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>39</b> | <b>\$4,384,628.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GPW1    |  |                                | 5         | \$510,277.26          | 24.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CROSSLAND<br>MORTGAGE<br>CORPORATION   |           |                       |             |          |               |    |          |
|              |  | Unavailable                            | 15        | \$1,534,052.03        | 75.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,044,329.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31382GPX9    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION   | 4         | \$287,315.05          | 14.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 21        | \$1,735,528.78        | 85.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,022,843.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31382GPY7    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION   | 5         | \$398,600.00          | 22.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 12        | \$1,361,950.00        | 77.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,760,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31382GPZ4    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION   | 2         | \$58,199.07           | 4.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 11        | \$1,245,420.32        | 95.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,303,619.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31382GR66    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 23        | \$2,442,424.81        | 65.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 10        | \$1,310,058.91        | 34.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$3,752,483.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31382GR74    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 11        | \$853,674.87          | 67.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5         | \$410,475.19          | 32.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,264,150.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31382GR82    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 18        | \$1,889,940.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,889,940.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31382GR90    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 16        | \$1,348,685.81        | 69.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 6         | \$580,406.16          | 30.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,929,091.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382GSA6    | FIRST UNION<br>MORTGAGE<br>CORPORATION             | 11        | \$1,036,964.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,036,964.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GVM6    | ASSURANCE<br>MORTGAGE<br>CORPORATION OF<br>AMERICA | 65        | \$10,001,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$10,001,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GVP9    | ASSURANCE<br>MORTGAGE<br>CORPORATION OF<br>AMERICA | 7         | \$845,492.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$845,492.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382H4P7    | FLAGSTAR BANK,<br>FSB                              | 3         | \$444,583.85           | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 36        | \$4,555,110.19         | 91.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$4,999,694.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382H4R3    | FLAGSTAR BANK,<br>FSB                              | 1         | \$83,500.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 74        | \$9,917,283.84         | 99.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$10,000,783.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HP41    | PHH MORTGAGE<br>SERVICES<br>CORPORATION            | 11        | \$1,096,032.48         | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 50        | \$6,884,934.95         | 86.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$7,980,967.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HP66    | PHH MORTGAGE<br>SERVICES<br>CORPORATION            | 9         | \$919,251.34           | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 55        | \$7,160,503.03         | 88.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$8,079,754.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HP74    | PHH MORTGAGE<br>SERVICES<br>CORPORATION            | 7         | \$677,335.55           | 22.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 19        | \$2,351,275.08         | 77.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,028,610.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HP82    | PHH MORTGAGE<br>SERVICES                           | 20        | \$2,372,376.39         | 19.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                       |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                       | 76         | \$9,703,411.73         | 80.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>96</b>  | <b>\$12,075,788.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382HQA6    |  | PHH MORTGAGE SERVICES CORPORATION | 18         | \$1,881,968.67         | 20.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 57         | \$7,203,545.27         | 79.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>75</b>  | <b>\$9,085,513.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382HQB4    |  | PHH MORTGAGE SERVICES CORPORATION | 10         | \$1,050,154.48         | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 57         | \$8,038,807.80         | 88.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>67</b>  | <b>\$9,088,962.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382HQD0    |  | PHH MORTGAGE SERVICES CORPORATION | 4          | \$611,120.61           | 35.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 8          | \$1,091,672.05         | 64.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,702,792.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382HT70    |  | USAA FEDERAL SAVINGS BANK         | 43         | \$5,415,619.74         | 67.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 20         | \$2,579,463.07         | 32.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>63</b>  | <b>\$7,995,082.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382HT88    |  | USAA FEDERAL SAVINGS BANK         | 48         | \$6,799,302.17         | 67.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 25         | \$3,296,134.97         | 32.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>73</b>  | <b>\$10,095,437.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382HT96    |  | USAA FEDERAL SAVINGS BANK         | 95         | \$10,840,007.08        | 76.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 25         | \$3,268,519.64         | 23.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>120</b> | <b>\$14,108,526.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382HU37    |  | USAA FEDERAL SAVINGS BANK         | 88         | \$12,816,532.57        | 84.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 16         | \$2,332,269.77         | 15.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>104</b> | <b>\$15,148,802.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382HU45    |  | USAA FEDERAL SAVINGS BANK         | 60         | \$8,482,324.35         | 84.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 12         | \$1,595,170.13         | 15.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>72</b>  | <b>\$10,077,494.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382HU52    | USAA FEDERAL SAVINGS BANK | 98         | \$13,661,127.91        | 90.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 12         | \$1,485,168.83         | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>110</b> | <b>\$15,146,296.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HU60    | USAA FEDERAL SAVINGS BANK | 20         | \$1,966,236.45         | 97.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$53,265.00            | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$2,019,501.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HU78    | USAA FEDERAL SAVINGS BANK | 33         | \$4,342,997.89         | 72.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 12         | \$1,684,044.01         | 27.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>45</b>  | <b>\$6,027,041.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HU86    | USAA FEDERAL SAVINGS BANK | 112        | \$13,790,456.03        | 91.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 14         | \$1,299,955.00         | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>126</b> | <b>\$15,090,411.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HU94    | USAA FEDERAL SAVINGS BANK | 7          | \$1,006,730.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,006,730.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HUA1    | USAA FEDERAL SAVINGS BANK | 20         | \$1,701,862.50         | 42.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 18         | \$2,299,839.44         | 57.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$4,001,701.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HUC7    | USAA FEDERAL SAVINGS BANK | 6          | \$635,099.86           | 63.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$372,145.00           | 36.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,007,244.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HUD5    | USAA FEDERAL SAVINGS BANK | 95         | \$13,200,187.47        | 81.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 26         | \$2,954,319.97         | 18.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>121</b> | <b>\$16,154,507.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HUE3    | USAA FEDERAL SAVINGS BANK | 25         | \$3,090,363.96         | 61.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 16         | \$1,958,839.64         | 38.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$5,049,203.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HUG8    | USAA FEDERAL SAVINGS BANK | 5          | \$911,555.81           | 91.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 1          | \$90,000.00            | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,001,555.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HUH6    |  | USAA FEDERAL SAVINGS BANK | 9          | \$1,232,520.00         | 61.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$785,760.00           | 38.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,018,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HUI2    |  | USAA FEDERAL SAVINGS BANK | 62         | \$6,931,416.65         | 86.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,122,124.00         | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$8,053,540.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HUL7    |  | USAA FEDERAL SAVINGS BANK | 36         | \$4,041,711.18         | 50.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 39         | \$4,031,368.53         | 49.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$8,073,079.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HUN3    |  | USAA FEDERAL SAVINGS BANK | 72         | \$7,470,318.38         | 53.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 60         | \$6,608,379.55         | 46.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>132</b> | <b>\$14,078,697.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HUP8    |  | USAA FEDERAL SAVINGS BANK | 81         | \$11,138,645.73        | 86.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$1,759,376.00         | 13.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$12,898,021.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HUQ6    |  | USAA FEDERAL SAVINGS BANK | 5          | \$597,394.98           | 59.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$412,300.00           | 40.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,009,694.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HUR4    |  | USAA FEDERAL SAVINGS BANK | 11         | \$1,239,367.50         | 61.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$766,986.00           | 38.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,006,353.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HUS2    |  | USAA FEDERAL SAVINGS BANK | 13         | \$1,655,430.36         | 81.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$364,175.51           | 18.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,019,605.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HUT0    |  | USAA FEDERAL SAVINGS BANK | 44         | \$6,607,445.99         | 93.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$446,400.00           | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>48</b> | <b>\$7,053,845.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31382HUV5    |  | USAA FEDERAL SAVINGS BANK         | 14        | \$1,330,261.84        | 66.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 6         | \$658,470.00          | 33.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$1,988,731.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31382HUW3    |  | USAA FEDERAL SAVINGS BANK         | 42        | \$3,896,526.66        | 55.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 30        | \$3,142,034.36        | 44.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>72</b> | <b>\$7,038,561.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31382HUX1    |  | USAA FEDERAL SAVINGS BANK         | 8         | \$713,787.14          | 70.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 4         | \$295,465.44          | 29.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,009,252.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31382HUY9    |  | USAA FEDERAL SAVINGS BANK         | 9         | \$809,834.61          | 80.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 2         | \$198,206.93          | 19.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,008,041.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31382HUZ6    |  | USAA FEDERAL SAVINGS BANK         | 12        | \$837,610.59          | 83%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 3         | \$171,608.91          | 17%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$1,009,219.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31382HV28    |  | PHH MORTGAGE SERVICES CORPORATION | 9         | \$1,008,537.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,008,537.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31382HV36    |  | PHH MORTGAGE SERVICES CORPORATION | 21        | \$3,008,087.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$3,008,087.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31382HV44    |  | PHH MORTGAGE SERVICES CORPORATION | 19        | \$1,997,861.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$1,997,861.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31382HV51    |  | PHH MORTGAGE SERVICES CORPORATION | 10        | \$1,008,284.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,008,284.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                   |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382HV69    |  | PHH MORTGAGE SERVICES CORPORATION | 21        | \$2,017,419.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$2,017,419.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HV85    |  | PHH MORTGAGE SERVICES CORPORATION | 30        | \$3,027,565.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>30</b> | <b>\$3,027,565.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HV93    |  | PHH MORTGAGE SERVICES CORPORATION | 12        | \$1,005,198.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,005,198.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HVV4    |  | PHH MORTGAGE SERVICES CORPORATION | 20        | \$2,018,498.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$2,018,498.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HVW2    |  | PHH MORTGAGE SERVICES CORPORATION | 20        | \$2,015,284.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$2,015,284.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HVV8    |  | PHH MORTGAGE SERVICES CORPORATION | 34        | \$4,029,555.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>34</b> | <b>\$4,029,555.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HWA9    |  | PHH MORTGAGE SERVICES CORPORATION | 7         | \$1,005,705.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,005,705.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HWC5    |  | PHH MORTGAGE SERVICES CORPORATION | 12        | \$1,009,513.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,009,513.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HWD3    |  | PHH MORTGAGE SERVICES CORPORATION | 48        | \$5,047,066.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>48</b> | <b>\$5,047,066.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HWE1    |  | PHH MORTGAGE SERVICES             | 24        | \$2,912,107.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |           |                       |             |          |               |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                       |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$2,912,107.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382HWF8    |  | PHH MORTGAGE SERVICES CORPORATION | 20        | \$2,596,360.54        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$2,596,360.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382HWG6    |  | PHH MORTGAGE SERVICES CORPORATION | 16        | \$2,708,067.47        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$2,708,067.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382HWH4    |  | PHH MORTGAGE SERVICES CORPORATION | 17        | \$1,614,995.67        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$1,614,995.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382HWJ0    |  | PHH MORTGAGE SERVICES CORPORATION | 26        | \$2,765,122.91        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>26</b> | <b>\$2,765,122.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382J2P5    |  | UNITED JERSEY BANK                | 25        | \$2,952,817.16        | 73.22%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 5         | \$1,079,961.13        | 26.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>30</b> | <b>\$4,032,778.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382JA27    |  | CORINTHIAN MORTGAGE CORPORATION   | 4         | \$279,515.33          | 27.94%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 7         | \$721,071.44          | 72.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,000,586.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382JA68    |  | CORINTHIAN MORTGAGE CORPORATION   | 16        | \$1,690,616.86        | 84.48%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 3         | \$310,579.27          | 15.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$2,001,196.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382JBF7    |  | CORINTHIAN MORTGAGE CORPORATION   | 13        | \$1,408,850.53        | 70.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 6         | \$592,589.54          | 29.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$2,001,440.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382JBK6    |  |                                   | 31        | \$3,152,080.85        | 63%         | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORINTHIAN MORTGAGE CORPORATION    |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                        | 13        | \$1,851,232.48        | 37%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>44</b> | <b>\$5,003,313.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31382JBL4    |  | CORINTHIAN MORTGAGE CORPORATION    | 8         | \$577,747.82          | 57.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6         | \$423,675.00          | 42.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,001,422.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31382JBM2    |  | CORINTHIAN MORTGAGE CORPORATION    | 6         | \$658,257.00          | 65.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2         | \$344,729.16          | 34.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,002,986.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31382JBN0    |  | CORINTHIAN MORTGAGE CORPORATION    | 12        | \$1,301,953.00        | 64.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 7         | \$702,250.00          | 35.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$2,004,203.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31382JBP5    |  | CORINTHIAN MORTGAGE CORPORATION    | 2         | \$262,050.00          | 26.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 7         | \$745,066.34          | 73.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,007,116.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31382JTE1    |  | BANCMORTGAGE FINANCIAL CORPORATION | 18        | \$2,694,813.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$2,694,813.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31382JTH4    |  | BANCMORTGAGE FINANCIAL CORPORATION | 21        | \$3,382,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$3,382,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31382JTJ0    |  | BANCMORTGAGE FINANCIAL CORPORATION | 11        | \$1,515,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,515,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31382JTK7    |  | BANCMORTGAGE FINANCIAL             | 17        | \$2,253,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | CORPORATION                         |           |                       |             |          |               |    |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$2,253,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31382JVC2    |  | OLD KENT MORTGAGE COMPANY           | 3         | \$406,083.33          | 17.87%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                         | 18        | \$1,866,224.42        | 82.13%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$2,272,307.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31382JVD0    |  | OLD KENT MORTGAGE COMPANY           | 7         | \$436,698.71          | 25.05%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                         | 19        | \$1,306,611.04        | 74.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$1,743,309.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31382JVE8    |  | OLD KENT MORTGAGE COMPANY           | 8         | \$1,134,123.15        | 29.37%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                         | 20        | \$2,727,225.01        | 70.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                     | <b>28</b> | <b>\$3,861,348.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31382JVF5    |  | OLD KENT MORTGAGE COMPANY           | 19        | \$1,083,059.67        | 79.69%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                         | 5         | \$276,003.30          | 20.31%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$1,359,062.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31382JVG3    |  | OLD KENT MORTGAGE COMPANY           | 13        | \$1,952,869.76        | 78.96%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                         | 3         | \$520,473.85          | 21.04%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$2,473,343.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31382JVH1    |  | OLD KENT MORTGAGE COMPANY           | 11        | \$1,058,314.33        | 42.02%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                         | 14        | \$1,460,417.02        | 57.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$2,518,731.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31382KF29    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 8         | \$1,000,599.20        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,000,599.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31382KF45    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9         | \$999,797.64          | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$999,797.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KFY9    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10         | \$1,000,499.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,000,499.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KHJ0    |  | WACHOVIA MORTGAGE COMPANY           | 131        | \$18,069,621.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>131</b> | <b>\$18,069,621.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KHK7    |  | WACHOVIA MORTGAGE COMPANY           | 113        | \$6,898,567.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>113</b> | <b>\$6,898,567.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KT24    |  | FLEET MORTGAGE CORPORATION          | 40         | \$4,656,915.20         | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 114        | \$15,344,295.84        | 76.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>154</b> | <b>\$20,001,211.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KT32    |  | FLEET MORTGAGE CORPORATION          | 28         | \$3,206,382.69         | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 187        | \$22,794,978.35        | 87.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>215</b> | <b>\$26,001,361.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KT40    |  | FLEET MORTGAGE CORPORATION          | 58         | \$6,852,745.45         | 34.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 112        | \$13,147,714.07        | 65.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>170</b> | <b>\$20,000,459.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KT57    |  | FLEET MORTGAGE CORPORATION          | 108        | \$11,727,506.26        | 39.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 168        | \$18,274,084.07        | 60.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>276</b> | <b>\$30,001,590.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KT65    |  | FLEET MORTGAGE CORPORATION          | 46         | \$3,751,277.14         | 37.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 66         | \$6,347,271.20         | 62.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>112</b> | <b>\$10,098,548.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KT73    |  | FLEET MORTGAGE CORPORATION          | 125        | \$15,537,852.53        | 62.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 65         | \$9,463,615.84         | 37.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>190</b> | <b>\$25,001,468.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382KT81    | FLEET MORTGAGE CORPORATION | 78         | \$8,913,385.23         | 55.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 56         | \$7,087,194.35         | 44.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>134</b> | <b>\$16,000,579.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KT99    | FLEET MORTGAGE CORPORATION | 61         | \$6,502,924.60         | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 194        | \$23,497,871.13        | 78.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>255</b> | <b>\$30,000,795.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KTJ7    | FLEET MORTGAGE CORPORATION | 20         | \$2,724,064.26         | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 294        | \$44,278,381.29        | 94.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>314</b> | <b>\$47,002,445.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KTK4    | FLEET MORTGAGE CORPORATION | 44         | \$6,472,162.50         | 15.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 259        | \$35,528,016.86        | 84.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>303</b> | <b>\$42,000,179.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KTL2    | FLEET MORTGAGE CORPORATION | 31         | \$4,108,590.91         | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 233        | \$33,894,527.23        | 89.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>264</b> | <b>\$38,003,118.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KTM0    | FLEET MORTGAGE CORPORATION | 106        | \$13,652,165.97        | 39%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 151        | \$21,350,850.48        | 61%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>257</b> | <b>\$35,003,016.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KTN8    | FLEET MORTGAGE CORPORATION | 88         | \$10,946,161.53        | 28.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 192        | \$28,056,895.58        | 71.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>280</b> | <b>\$39,003,057.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KTP3    | FLEET MORTGAGE CORPORATION | 28         | \$3,248,669.66         | 16.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 120        | \$16,752,825.95        | 83.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>148</b> | <b>\$20,001,495.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KTQ1    | FLEET MORTGAGE CORPORATION | 9          | \$1,311,696.61         | 21.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 29         | \$4,684,163.39         | 78.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>38</b>  | <b>\$5,995,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KTR9    | FLEET MORTGAGE             | 49         | \$6,438,303.50         | 18.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                | 193        | \$28,563,663.56        | 81.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>242</b> | <b>\$35,001,967.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KTS7    |  | FLEET MORTGAGE CORPORATION | 2          | \$233,440.17           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 172        | \$19,768,085.18        | 98.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>174</b> | <b>\$20,001,525.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KTT5    |  | FLEET MORTGAGE CORPORATION | 2          | \$168,100.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 117        | \$13,832,985.11        | 98.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>119</b> | <b>\$14,001,085.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KTU2    |  | FLEET MORTGAGE CORPORATION | 3          | \$270,385.87           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 81         | \$9,730,486.71         | 97.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>84</b>  | <b>\$10,000,872.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KTV0    |  | FLEET MORTGAGE CORPORATION | 22         | \$1,678,908.96         | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 94         | \$8,388,058.38         | 83.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>116</b> | <b>\$10,066,967.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KTW8    |  | FLEET MORTGAGE CORPORATION | 94         | \$10,805,724.93        | 72.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 36         | \$4,195,263.72         | 27.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>130</b> | <b>\$15,000,988.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KTZ1    |  | FLEET MORTGAGE CORPORATION | 12         | \$1,467,518.89         | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 80         | \$11,533,398.43        | 88.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>92</b>  | <b>\$13,000,917.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KU22    |  | FLEET MORTGAGE CORPORATION | 16         | \$1,039,580.00         | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 83         | \$9,059,603.26         | 89.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>99</b>  | <b>\$10,099,183.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KU30    |  | FLEET MORTGAGE CORPORATION | 5          | \$459,793.31           | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 28         | \$4,540,377.84         | 90.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>33</b>  | <b>\$5,000,171.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KU48    |  | FLEET MORTGAGE CORPORATION | 10         | \$1,221,589.99         | 20.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 37         | \$4,778,632.56         | 79.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$6,000,222.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KU55    |  | FLEET MORTGAGE CORPORATION | 6          | \$719,267.30           | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 37         | \$4,280,827.88         | 85.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>43</b>  | <b>\$5,000,095.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KU63    |  | FLEET MORTGAGE CORPORATION | 11         | \$1,405,400.00         | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 113        | \$14,595,629.58        | 91.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>124</b> | <b>\$16,001,029.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KU71    |  | FLEET MORTGAGE CORPORATION | 30         | \$3,479,859.91         | 49.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 30         | \$3,520,233.07         | 50.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>60</b>  | <b>\$7,000,092.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KU89    |  | FLEET MORTGAGE CORPORATION | 86         | \$9,456,958.44         | 47.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 85         | \$10,543,922.81        | 52.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>171</b> | <b>\$20,000,881.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KU97    |  | FLEET MORTGAGE CORPORATION | 41         | \$4,241,590.88         | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 87         | \$10,759,411.97        | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>128</b> | <b>\$15,001,002.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KUA4    |  | FLEET MORTGAGE CORPORATION | 1          | \$119,120.02           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 33         | \$3,845,765.82         | 97%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>34</b>  | <b>\$3,964,885.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KUC0    |  | FLEET MORTGAGE CORPORATION | 20         | \$2,680,175.68         | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 82         | \$12,320,680.31        | 82.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>102</b> | <b>\$15,000,855.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KUD8    |  | FLEET MORTGAGE CORPORATION | 17         | \$2,389,855.15         | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 231        | \$34,613,368.14        | 93.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>248</b> | <b>\$37,003,223.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KUE6    |  | FLEET MORTGAGE CORPORATION | 22         | \$2,907,830.68         | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 246        | \$37,091,409.73        | 92.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>268</b> | <b>\$39,999,240.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KUF3    |  | FLEET MORTGAGE CORPORATION | 99         | \$13,203,587.98        | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 194        | \$28,800,091.23        | 68.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>293</b> | <b>\$42,003,679.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KUG1    |  | FLEET MORTGAGE CORPORATION | 28         | \$3,650,359.48         | 36.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 40         | \$6,350,271.61         | 63.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>68</b>  | <b>\$10,000,631.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KUH9    |  | FLEET MORTGAGE CORPORATION | 14         | \$1,822,186.48         | 18.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 55         | \$8,271,131.26         | 81.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>69</b>  | <b>\$10,093,317.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KUJ5    |  | FLEET MORTGAGE CORPORATION | 4          | \$304,996.40           | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 31         | \$4,694,834.26         | 93.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$4,999,830.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KUK2    |  | FLEET MORTGAGE CORPORATION | 15         | \$1,635,325.98         | 38.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 17         | \$2,566,244.08         | 61.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>32</b>  | <b>\$4,201,570.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KUM8    |  | FLEET MORTGAGE CORPORATION | 9          | \$1,232,515.94         | 24.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 35         | \$3,767,584.59         | 75.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>44</b>  | <b>\$5,000,100.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KUN6    |  | FLEET MORTGAGE CORPORATION | 48         | \$5,684,683.03         | 56.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 34         | \$4,315,492.86         | 43.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>82</b>  | <b>\$10,000,175.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KUP1    |  | FLEET MORTGAGE CORPORATION | 113        | \$10,879,157.70        | 54.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 87         | \$9,121,639.42         | 45.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>200</b> | <b>\$20,000,797.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KUQ9    |  | FLEET MORTGAGE CORPORATION | 41         | \$3,040,617.30         | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 66         | \$7,009,280.03         | 69.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>107</b> | <b>\$10,049,897.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382KUS5    | FLEET MORTGAGE CORPORATION | 2          | \$177,257.86           | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 20         | \$2,065,827.79         | 92.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$2,243,085.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KUT3    | FLEET MORTGAGE CORPORATION | 4          | \$568,678.05           | 11.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 29         | \$4,431,211.20         | 88.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>33</b>  | <b>\$4,999,889.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KUV8    | FLEET MORTGAGE CORPORATION | 3          | \$369,535.43           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 99         | \$14,631,486.20        | 97.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>102</b> | <b>\$15,001,021.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KUW6    | FLEET MORTGAGE CORPORATION | 34         | \$4,919,085.64         | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 235        | \$35,084,189.84        | 87.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>269</b> | <b>\$40,003,275.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KUX4    | FLEET MORTGAGE CORPORATION | 65         | \$8,003,185.05         | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 163        | \$21,997,131.85        | 73.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>228</b> | <b>\$30,000,316.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KUY2    | FLEET MORTGAGE CORPORATION | 103        | \$12,186,831.02        | 40.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 133        | \$17,815,133.80        | 59.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>236</b> | <b>\$30,001,964.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KUZ9    | FLEET MORTGAGE CORPORATION | 58         | \$4,917,410.14         | 32.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 96         | \$10,083,157.03        | 67.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>154</b> | <b>\$15,000,567.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KV21    | FLEET MORTGAGE CORPORATION | 88         | \$8,191,806.28         | 40.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 92         | \$11,809,958.09        | 59.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>180</b> | <b>\$20,001,764.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KV39    | FLEET MORTGAGE CORPORATION | 10         | \$861,042.56           | 17.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 39         | \$4,188,709.37         | 82.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>49</b>  | <b>\$5,049,751.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382KV54    | FLEET MORTGAGE CORPORATION | 69         | \$6,836,579.01         | 27.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 160        | \$18,165,234.95        | 72.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>229</b> | <b>\$25,001,813.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KVA3    | FLEET MORTGAGE CORPORATION | 8          | \$678,591.22           | 22.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 23         | \$2,347,988.44         | 77.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>31</b>  | <b>\$3,026,579.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KVB1    | FLEET MORTGAGE CORPORATION | 8          | \$1,016,950.00         | 20.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 25         | \$3,983,256.59         | 79.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>33</b>  | <b>\$5,000,206.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KVD7    | FLEET MORTGAGE CORPORATION | 12         | \$1,312,041.75         | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 43         | \$5,688,216.29         | 81.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>55</b>  | <b>\$7,000,258.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KVE5    | FLEET MORTGAGE CORPORATION | 23         | \$2,710,385.91         | 27.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 52         | \$7,221,845.22         | 72.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>75</b>  | <b>\$9,932,231.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KVL9    | FLEET MORTGAGE CORPORATION | 47         | \$5,855,828.94         | 29.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 105        | \$14,144,903.84        | 70.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>152</b> | <b>\$20,000,732.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KVM7    | FLEET MORTGAGE CORPORATION | 60         | \$5,031,095.21         | 50.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 41         | \$4,971,574.98         | 49.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>101</b> | <b>\$10,002,670.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KVN5    | FLEET MORTGAGE CORPORATION | 3          | \$431,827.27           | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 16         | \$2,568,389.66         | 85.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$3,000,216.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KVP0    | FLEET MORTGAGE CORPORATION | 4          | \$398,150.00           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 52         | \$6,602,171.72         | 94.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>56</b>  | <b>\$7,000,321.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KVQ8    | FLEET MORTGAGE             | 30         | \$3,552,389.85         | 44.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                | 30         | \$4,447,976.21         | 55.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>60</b>  | <b>\$8,000,366.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KVR6    |  | FLEET MORTGAGE CORPORATION | 30         | \$2,743,058.86         | 45.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 33         | \$3,257,316.07         | 54.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>63</b>  | <b>\$6,000,374.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KVT2    |  | FLEET MORTGAGE CORPORATION | 4          | \$643,000.00           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 84         | \$12,356,412.38        | 95.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>88</b>  | <b>\$12,999,412.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KVU9    |  | FLEET MORTGAGE CORPORATION | 53         | \$6,029,213.18         | 30.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 110        | \$13,971,239.48        | 69.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>163</b> | <b>\$20,000,452.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KVV7    |  | FLEET MORTGAGE CORPORATION | 10         | \$910,018.08           | 18.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 38         | \$4,128,144.43         | 81.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>48</b>  | <b>\$5,038,162.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KVV5    |  | FLEET MORTGAGE CORPORATION | 16         | \$1,330,591.90         | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 95         | \$13,670,750.02        | 91.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>111</b> | <b>\$15,001,341.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KVX3    |  | FLEET MORTGAGE CORPORATION | 4          | \$318,199.28           | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 37         | \$2,707,637.64         | 89.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>41</b>  | <b>\$3,025,836.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KVY1    |  | FLEET MORTGAGE CORPORATION | 11         | \$1,368,033.31         | 13.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 59         | \$8,632,881.54         | 86.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>70</b>  | <b>\$10,000,914.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KVZ8    |  | FLEET MORTGAGE CORPORATION | 39         | \$4,180,853.33         | 27.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 82         | \$10,819,837.04        | 72.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>121</b> | <b>\$15,000,690.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KX37    |  | Unavailable                | 25         | \$2,261,427.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$2,261,427.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382KX45    |  | Unavailable                           | 3          | \$198,000.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>3</b>   | <b>\$198,000.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KXX1    |  | TIB-THE<br>INDEPENDENT<br>BANKERSBANK | 2          | \$159,790.41           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 60         | \$7,227,364.28         | 97.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>62</b>  | <b>\$7,387,154.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KXZ6    |  | TIB-THE<br>INDEPENDENT<br>BANKERSBANK | 1          | \$91,363.98            | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 21         | \$1,535,348.78         | 94.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$1,626,712.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LN85    |  | HIBERNIA NATIONAL<br>BANK             | 6          | \$691,834.05           | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 43         | \$7,063,176.75         | 91.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>49</b>  | <b>\$7,755,010.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LN93    |  | HIBERNIA NATIONAL<br>BANK             | 492        | \$57,308,815.92        | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 18         | \$2,444,597.06         | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>510</b> | <b>\$59,753,412.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LPC4    |  | HIBERNIA NATIONAL<br>BANK             | 27         | \$2,394,062.24         | 95.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 1          | \$112,129.38           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>28</b>  | <b>\$2,506,191.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LPD2    |  | HIBERNIA NATIONAL<br>BANK             | 73         | \$6,480,038.06         | 37.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 92         | \$10,723,719.41        | 62.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>165</b> | <b>\$17,203,757.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LPE0    |  | HIBERNIA NATIONAL<br>BANK             | 43         | \$4,114,887.04         | 51.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 43         | \$3,885,748.74         | 48.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>86</b>  | <b>\$8,000,635.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LPF7    |  | HIBERNIA NATIONAL<br>BANK             | 24         | \$1,175,972.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$1,175,972.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LPH3    |  | HIBERNIA NATIONAL<br>BANK             | 543        | \$64,740,667.15        | 85.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 73         | \$10,983,822.22        | 14.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>616</b> | <b>\$75,724,489.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LPK6    |  | HIBERNIA NATIONAL BANK          | 287        | \$35,102,354.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>287</b> | <b>\$35,102,354.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LPL4    |  | HIBERNIA NATIONAL BANK          | 220        | \$27,183,418.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>220</b> | <b>\$27,183,418.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LPM2    |  | HIBERNIA NATIONAL BANK          | 160        | \$21,179,002.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>160</b> | <b>\$21,179,002.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LPP5    |  | HIBERNIA NATIONAL BANK          | 39         | \$5,467,322.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$5,467,322.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LTN6    |  | DMR FINANCIAL SERVICES INC.     | 43         | \$6,000,016.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$6,000,016.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LTP1    |  | DMR FINANCIAL SERVICES INC.     | 26         | \$3,034,299.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$3,034,299.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LTS5    |  | DMR FINANCIAL SERVICES INC.     | 13         | \$1,550,883.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,550,883.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LTT3    |  | DMR FINANCIAL SERVICES INC.     | 28         | \$3,292,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$3,292,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LTX4    |  | DMR FINANCIAL SERVICES INC.     | 41         | \$4,750,335.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$4,750,335.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LZ25    |  | THE HUNTINGTON MORTGAGE COMPANY | 9          | \$1,147,391.11         | 44.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 9          | \$1,439,010.27         | 55.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$2,586,401.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LZ33    |  | THE HUNTINGTON MORTGAGE         | 59         | \$5,509,032.97         | 80.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY                         |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                     | 10         | \$1,373,104.00         | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>69</b>  | <b>\$6,882,136.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LZ41    | THE HUNTINGTON MORTGAGE COMPANY | 47         | \$4,917,621.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>47</b>  | <b>\$4,917,621.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LZ58    | THE HUNTINGTON MORTGAGE COMPANY | 111        | \$9,153,852.86         | 82.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 22         | \$1,904,025.87         | 17.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>133</b> | <b>\$11,057,878.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LZ66    | THE HUNTINGTON MORTGAGE COMPANY | 70         | \$7,453,081.67         | 82.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 15         | \$1,541,913.89         | 17.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>85</b>  | <b>\$8,994,995.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LZ74    | THE HUNTINGTON MORTGAGE COMPANY | 138        | \$10,133,961.29        | 88.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 14         | \$1,377,410.00         | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>152</b> | <b>\$11,511,371.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LZ82    | THE HUNTINGTON MORTGAGE COMPANY | 8          | \$839,899.21           | 81.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2          | \$192,206.54           | 18.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,032,105.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LZL3    | THE HUNTINGTON MORTGAGE COMPANY | 49         | \$4,691,224.01         | 52.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 33         | \$4,303,841.57         | 47.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>82</b>  | <b>\$8,995,065.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LZM1    | THE HUNTINGTON MORTGAGE COMPANY | 86         | \$8,354,983.61         | 91.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 7          | \$823,541.95           | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>93</b>  | <b>\$9,178,525.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LZN9    | THE HUNTINGTON MORTGAGE         | 18         | \$2,143,646.13         | 45.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY                         |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                     | 19        | \$2,528,031.79         | 54.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>37</b> | <b>\$4,671,677.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LZP4    | THE HUNTINGTON MORTGAGE COMPANY | 57        | \$5,544,561.33         | 57.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 28        | \$4,080,145.15         | 42.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>85</b> | <b>\$9,624,706.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LZQ2    | THE HUNTINGTON MORTGAGE COMPANY | 73        | \$8,274,348.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>73</b> | <b>\$8,274,348.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LZR0    | THE HUNTINGTON MORTGAGE COMPANY | 53        | \$6,876,419.25         | 62.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 32        | \$4,090,037.38         | 37.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>85</b> | <b>\$10,966,456.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LZS8    | THE HUNTINGTON MORTGAGE COMPANY | 62        | \$5,842,724.46         | 72.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 17        | \$2,184,116.68         | 27.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>79</b> | <b>\$8,026,841.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LZT6    | THE HUNTINGTON MORTGAGE COMPANY | 77        | \$8,139,787.43         | 84.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 11        | \$1,451,450.00         | 15.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>88</b> | <b>\$9,591,237.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LZX7    | THE HUNTINGTON MORTGAGE COMPANY | 5         | \$630,518.80           | 72.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2         | \$238,720.31           | 27.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$869,239.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LZY5    | THE HUNTINGTON MORTGAGE COMPANY | 29        | \$1,598,216.81         | 82.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5         | \$330,446.56           | 17.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>34</b> | <b>\$1,928,663.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LZZ2    | THE HUNTINGTON MORTGAGE         | 34        | \$3,003,506.30         | 82.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY                          |           |                        |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                      | 6         | \$637,100.00           | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>40</b> | <b>\$3,640,606.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MG99    | FIRST UNION MORTGAGE CORPORATION | 13        | \$1,206,091.61         | 57.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 8         | \$887,529.66           | 42.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>21</b> | <b>\$2,093,621.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MHA5    | FIRST UNION MORTGAGE CORPORATION | 18        | \$1,540,649.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>18</b> | <b>\$1,540,649.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MHC1    | FIRST UNION MORTGAGE CORPORATION | 14        | \$1,421,227.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>14</b> | <b>\$1,421,227.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MK29    | FIRST UNION MORTGAGE CORPORATION | 65        | \$8,906,870.32         | 71.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 26        | \$3,637,026.51         | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>91</b> | <b>\$12,543,896.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MK45    | FIRST UNION MORTGAGE CORPORATION | 12        | \$2,066,823.16         | 68.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 6         | \$938,324.28           | 31.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>18</b> | <b>\$3,005,147.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MKT0    | FIRST UNION MORTGAGE CORPORATION | 13        | \$915,249.12           | 57.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 10        | \$686,988.40           | 42.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>23</b> | <b>\$1,602,237.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MKU7    | FIRST UNION MORTGAGE CORPORATION | 50        | \$3,411,468.21         | 78.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 13        | \$935,228.01           | 21.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>63</b> | <b>\$4,346,696.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MKX1    | FIRST UNION MORTGAGE CORPORATION | 139       | \$20,057,968.18        | 68.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 67         | \$9,156,556.42         | 31.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>206</b> | <b>\$29,214,524.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MKZ6    |  | FIRST UNION MORTGAGE CORPORATION | 18         | \$2,406,788.52         | 73.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 7          | \$884,709.19           | 26.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$3,291,497.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382ML28    |  | FIRST UNION MORTGAGE CORPORATION | 14         | \$1,720,619.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,720,619.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382ML36    |  | FIRST UNION MORTGAGE CORPORATION | 18         | \$1,413,460.34         | 89.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1          | \$159,931.22           | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$1,573,391.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382ML51    |  | FIRST UNION MORTGAGE CORPORATION | 8          | \$625,882.19           | 60.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 6          | \$403,333.02           | 39.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,029,215.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MLR3    |  | FIRST UNION MORTGAGE CORPORATION | 18         | \$1,211,496.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$1,211,496.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MLT9    |  | FIRST UNION MORTGAGE CORPORATION | 11         | \$1,237,132.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,237,132.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MLU6    |  | FIRST UNION MORTGAGE CORPORATION | 48         | \$5,329,413.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>48</b>  | <b>\$5,329,413.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MLX0    |  | FIRST UNION MORTGAGE CORPORATION | 42         | \$4,848,534.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$4,848,534.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MLY8    |  |                                  | 4          | \$484,792.45           | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                  |           |                        |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST UNION MORTGAGE CORPORATION |           |                        |             |          |               |    |          |               |
|              | Unavailable                      | 16        | \$2,648,131.97         | 84.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>20</b> | <b>\$3,132,924.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MLZ5    | FIRST UNION MORTGAGE CORPORATION | 9         | \$1,126,237.75         | 94.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1         | \$60,000.00            | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$1,186,237.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P6K8    | NVR MORTGAGE FINANCE INC.        | 30        | \$4,721,624.14         | 77.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 10        | \$1,339,228.18         | 22.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>40</b> | <b>\$6,060,852.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P6L6    | NVR MORTGAGE FINANCE INC.        | 52        | \$8,335,399.35         | 83.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 13        | \$1,665,804.04         | 16.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>65</b> | <b>\$10,001,203.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P6M4    | NVR MORTGAGE FINANCE INC.        | 46        | \$6,775,847.00         | 96.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1         | \$226,809.29           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>47</b> | <b>\$7,002,656.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P6N2    | NVR MORTGAGE FINANCE INC.        | 52        | \$6,000,177.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>52</b> | <b>\$6,000,177.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P6P7    | NVR MORTGAGE FINANCE INC.        | 31        | \$3,245,037.00         | 81.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 7         | \$754,850.00           | 18.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>38</b> | <b>\$3,999,887.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P6T9    | NVR MORTGAGE FINANCE INC.        | 39        | \$6,147,525.00         | 61.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 27        | \$3,891,550.00         | 38.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>66</b> | <b>\$10,039,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P6U6    | NVR MORTGAGE FINANCE INC.        | 15        | \$1,975,546.91         | 49.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 15        | \$2,026,000.00         | 50.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>30</b> | <b>\$4,001,546.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P6V4    |                                  | 59        | \$8,259,287.00         | 72.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NVR MORTGAGE FINANCE INC.                        |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                                      | 24        | \$3,181,750.00         | 27.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b> | <b>\$11,441,037.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P6W2    |  | NVR MORTGAGE FINANCE INC.                        | 35        | \$5,110,346.00         | 63.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 19        | \$2,893,063.00         | 36.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$8,003,409.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P6X0    |  | NVR MORTGAGE FINANCE INC.                        | 49        | \$6,942,994.51         | 69.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 25        | \$3,004,450.00         | 30.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$9,947,444.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P6Y8    |  | NVR MORTGAGE FINANCE INC.                        | 58        | \$9,361,536.90         | 85.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 12        | \$1,638,300.00         | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$10,999,836.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P6Z5    |  | NVR MORTGAGE FINANCE INC.                        | 9         | \$1,031,143.72         | 41.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 10        | \$1,469,200.00         | 58.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,500,343.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P7A9    |  | NVR MORTGAGE FINANCE INC.                        | 23        | \$4,467,676.00         | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 2         | \$333,500.00           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,801,176.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P7C5    |  | NVR MORTGAGE FINANCE INC.                        | 17        | \$2,569,100.00         | 75.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 9         | \$835,700.00           | 24.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,404,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P7E1    |  | NVR MORTGAGE FINANCE INC.                        | 19        | \$2,396,021.25         | 76.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 5         | \$718,100.00           | 23.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,114,121.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PF36    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$1,656,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,656,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PF44    |  |  | 15        | \$1,419,495.01         | 67.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |           |                       |             |          |               |    |          |               |
|              |  | Unavailable   | 7         | \$678,590.00          | 32.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,098,085.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31382PFM4    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 30        | \$2,058,739.27        | 96.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$72,743.59           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$2,131,482.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31382PFN2    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10        | \$783,952.41          | 76.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$240,073.56          | 23.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,024,025.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31382PFP7    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$1,483,268.44        | 94.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$78,329.13           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,561,597.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31382PFQ5    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,263,248.70        | 90.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$137,550.00          | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,400,798.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31382PFR3    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 21        | \$2,481,960.64        | 92.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$200,000.00          | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,681,960.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31382PFS1    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15        | \$1,112,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,112,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382PFT9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 16        | \$1,531,364.42        | 97.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$40,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,571,364.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PFU6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 14        | \$1,332,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,332,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PFV4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 18        | \$1,249,259.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,249,259.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PFW2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 46        | \$3,227,180.76        | 94.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$182,400.00          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$3,409,580.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PFX0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 16        | \$1,501,900.00        | 96.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$54,000.00           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,555,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PFY8    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 20        | \$2,061,620.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,061,620.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PQL4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST             | 31        | \$3,131,649.12        | 38.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 45        | \$4,939,067.31        | 61.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$8,070,716.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PQM2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST             | 46        | \$4,855,335.84        | 48.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                   | 35         | \$5,177,905.71         | 51.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$10,033,241.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PQN0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 63         | \$7,203,970.99         | 47.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 60         | \$7,852,981.03         | 52.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$15,056,952.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PQP5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40         | \$4,435,372.91         | 55.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 29         | \$3,581,800.37         | 44.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$8,017,173.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PQS9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$1,996,733.69         | 32.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 37         | \$4,060,557.89         | 67.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$6,057,291.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PQT7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23         | \$2,561,825.41         | 63.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 10         | \$1,471,424.09         | 36.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,033,249.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PQU4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23         | \$2,205,573.51         | 44.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 27         | \$2,791,398.71         | 55.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$4,996,972.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PQV2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$792,393.74           | 39.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 14         | \$1,224,944.29         | 60.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,017,338.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PQY6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$3,682,631.45         | 60.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 12         | \$2,429,381.68         | 39.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$6,112,013.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PQZ3    |  | BISHOPS GATE<br>RESIDENTIAL                   | 68         | \$6,971,357.92         | 46.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                   | 76         | \$8,148,706.44         | 53.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$15,120,064.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PSD0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$478,715.11           | 23.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 18         | \$1,529,779.54         | 76.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,008,494.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PSE8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42         | \$5,237,744.34         | 51.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 40         | \$4,861,096.53         | 48.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$10,098,840.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PSG3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31         | \$4,099,726.31         | 40.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 42         | \$5,993,205.66         | 59.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$10,092,931.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PSH1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$1,376,304.72         | 45.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 20         | \$1,652,970.73         | 54.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$3,029,275.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PU88    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 70         | \$6,871,590.81         | 45.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 61         | \$8,217,805.64         | 54.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$15,089,396.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PU96    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54         | \$5,328,225.40         | 35.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 85         | \$9,599,323.28         | 64.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$14,927,548.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PVA2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40         | \$5,079,316.73         | 50.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 33         | \$4,954,617.20         | 49.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$10,033,933.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PVC8    |  |   | 37         | \$4,475,681.75         | 44.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |               |
|              | Unavailable                                   | 40         | \$5,623,909.11         | 55.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b>  | <b>\$10,099,590.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PVD6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50         | \$5,656,411.34         | 40.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 62         | \$8,331,818.54         | 59.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>112</b> | <b>\$13,988,229.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PVE4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$1,600,745.00         | 52.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 9          | \$1,426,835.49         | 47.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,027,580.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PVF1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$460,290.00           | 45.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 7          | \$547,740.18           | 54.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,008,030.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PVG9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$5,124,882.95         | 46.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 45         | \$5,928,510.44         | 53.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b>  | <b>\$11,053,393.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PVH7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 69         | \$6,796,366.77         | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 61         | \$8,192,326.74         | 54.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>130</b> | <b>\$14,988,693.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PVJ3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$1,712,465.22         | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 40         | \$4,319,015.75         | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b>  | <b>\$6,031,480.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PVK0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 71         | \$5,068,886.55         | 33.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 114        | \$9,870,754.34         | 66.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>185</b> | <b>\$14,939,640.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382PVL8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$1,309,656.38         | 25.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 40         | \$3,740,168.40         | 74.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$5,049,824.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PVM6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 66         | \$7,745,738.37         | 51.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 56         | \$7,179,395.23         | 48.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>122</b> | <b>\$14,925,133.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PVN4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$3,514,157.38         | 34.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 57         | \$6,584,536.09         | 65.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b>  | <b>\$10,098,693.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PX77    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3          | \$176,288.33           | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 12         | \$830,940.88           | 82.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,007,229.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PYC5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 81         | \$9,332,994.86         | 61.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 51         | \$5,772,849.69         | 38.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>132</b> | <b>\$15,105,844.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PYD3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23         | \$3,450,911.86         | 57.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 19         | \$2,599,861.24         | 42.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$6,050,773.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PYE1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$828,714.85           | 41.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 12         | \$1,180,204.39         | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,008,919.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PYF8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54         | \$6,562,139.06         | 43.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 61         | \$8,585,600.38         | 56.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>115</b> | <b>\$15,147,739.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382PYG6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$3,291,149.58         | 54.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 23         | \$2,752,858.90         | 45.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$6,044,008.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382PYK7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48         | \$5,698,383.23         | 70.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 18         | \$2,380,843.20         | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$8,079,226.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382PYL5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$1,079,726.11         | 53.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 8          | \$937,654.03           | 46.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,017,380.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382PYM3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16         | \$1,372,475.00         | 45.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 15         | \$1,654,225.66         | 54.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,026,700.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382PYN1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49         | \$4,527,905.17         | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 91         | \$10,528,925.43        | 69.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>140</b> | <b>\$15,056,830.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382PYP6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 67         | \$7,569,998.25         | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 59         | \$7,416,773.54         | 49.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$14,986,771.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382PYQ4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$1,374,272.43         | 34.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 25         | \$2,658,727.44         | 65.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,032,999.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382PYR2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$799,705.08           | 79.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                   | 3          | \$209,820.18           | 20.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,009,525.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PYS0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 78         | \$11,385,918.17        | 80.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 18         | \$2,832,059.44         | 19.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$14,217,977.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PYT8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$5,065,163.40         | 46.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 42         | \$5,932,361.23         | 53.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$10,997,524.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PZ34    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$1,438,201.37         | 47.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 18         | \$1,591,834.46         | 52.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,030,035.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PZ42    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 52         | \$6,854,199.71         | 45.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 61         | \$8,144,942.08         | 54.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$14,999,141.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PZ59    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 86         | \$11,243,169.53        | 59.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 53         | \$7,569,129.93         | 40.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$18,812,299.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PZ75    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57         | \$7,779,725.10         | 59.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 33         | \$5,350,099.65         | 40.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$13,129,824.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PZG5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44         | \$6,266,139.02         | 62.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 29         | \$3,830,572.55         | 37.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$10,096,711.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PZH3    |  | BISHOPS GATE<br>RESIDENTIAL                   | 35         | \$4,876,072.65         | 54.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                   | 27         | \$4,054,249.85         | 45.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$8,930,322.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PZJ9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51         | \$6,819,108.17         | 52.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 45         | \$6,221,236.27         | 47.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$13,040,344.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PZK6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26         | \$4,144,659.90         | 68.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 15         | \$1,915,051.25         | 31.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$6,059,711.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PZL4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 65         | \$6,414,343.70         | 63.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 30         | \$3,685,217.00         | 36.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$10,099,560.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PZM2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$913,376.98           | 30.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 19         | \$2,061,775.31         | 69.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,975,152.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PZR1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46         | \$4,592,311.42         | 46.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 53         | \$5,379,709.84         | 53.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$9,972,021.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PZS9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 35         | \$3,139,188.73         | 31.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 61         | \$6,830,376.63         | 68.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$9,969,565.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PZU4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57         | \$6,522,944.95         | 43.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 63         | \$8,453,357.17         | 56.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$14,976,302.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PZV2    |  |   | 6          | \$605,100.00           | 30%         | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                       |             |          |               |    |          |               |
|              | Unavailable                                   | 15        | \$1,411,705.06        | 70%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,016,805.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PZW0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$166,254.78          | 16.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 7         | \$840,641.48          | 83.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,006,896.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PZX8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6         | \$662,221.22          | 32.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 14        | \$1,356,760.12        | 67.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,018,981.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PZY6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11        | \$582,184.27          | 28.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 22        | \$1,434,850.26        | 71.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$2,017,034.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PZZ3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$1,559,242.98        | 69.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 4         | \$681,903.83          | 30.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,241,146.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QC29    | CROSSLAND<br>MORTGAGE<br>CORPORATION          | 4         | \$563,790.39          | 18.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 17        | \$2,436,555.59        | 81.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,000,345.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QC37    | CROSSLAND<br>MORTGAGE<br>CORPORATION          | 14        | \$889,255.20          | 17.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 67        | \$4,112,010.52        | 82.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$5,001,265.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QC45    | Unavailable                                   | 31        | \$3,999,816.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,999,816.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QC52    | CROSSLAND<br>MORTGAGE                         | 1         | \$239,950.00          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                    |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                    | 51         | \$6,760,421.09         | 96.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>52</b>  | <b>\$7,000,371.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QC60    |  | CROSSLAND MORTGAGE CORPORATION | 28         | \$3,441,797.48         | 86.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5          | \$558,100.00           | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$3,999,897.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QC78    |  | CROSSLAND MORTGAGE CORPORATION | 20         | \$2,198,334.77         | 73.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6          | \$802,000.00           | 26.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$3,000,334.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QC86    |  | CROSSLAND MORTGAGE CORPORATION | 1          | \$100,000.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 41         | \$4,899,837.56         | 98%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$4,999,837.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QC94    |  | CROSSLAND MORTGAGE CORPORATION | 1          | \$81,088.82            | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 23         | \$2,918,878.46         | 97.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$2,999,967.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QCR4    |  | CROSSLAND MORTGAGE CORPORATION | 5          | \$567,680.74           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 114        | \$14,432,904.88        | 96.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>119</b> | <b>\$15,000,585.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QCS2    |  | CROSSLAND MORTGAGE CORPORATION | 1          | \$85,150.00            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 45         | \$5,914,350.65         | 98.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$5,999,500.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QCT0    |  | CROSSLAND MORTGAGE CORPORATION | 3          | \$362,288.22           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 45         | \$6,638,356.77         | 94.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$7,000,644.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QCU7    |  |                                | 2          | \$230,750.00           | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CROSSLAND MORTGAGE CORPORATION |           |                       |             |          |               |    |          |               |
|              | Unavailable                    | 28        | \$3,769,187.01        | 94.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>30</b> | <b>\$3,999,937.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QCV5    | CROSSLAND MORTGAGE CORPORATION | 2         | \$279,600.00          | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 22        | \$3,220,342.42        | 92.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b> | <b>\$3,499,942.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QDA0    | CROSSLAND MORTGAGE CORPORATION | 3         | \$169,866.77          | 12.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 23        | \$1,176,474.07        | 87.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b> | <b>\$1,346,340.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QDB8    | CROSSLAND MORTGAGE CORPORATION | 14        | \$1,923,478.23        | 64.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8         | \$1,076,734.02        | 35.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b> | <b>\$3,000,212.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QDD4    | CROSSLAND MORTGAGE CORPORATION | 3         | \$185,393.56          | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 28        | \$1,757,040.66        | 90.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>31</b> | <b>\$1,942,434.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QDF9    | CROSSLAND MORTGAGE CORPORATION | 5         | \$463,258.36          | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 39        | \$4,537,007.99        | 90.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>44</b> | <b>\$5,000,266.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QDJ1    | CROSSLAND MORTGAGE CORPORATION | 12        | \$1,647,724.35        | 82.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2         | \$352,000.00          | 17.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b> | <b>\$1,999,724.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QG82    | NAVY FEDERAL CREDIT UNION      | 41        | \$4,942,878.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>41</b> | <b>\$4,942,878.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QHA6    |                                | 73        | \$9,940,791.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | NAVY FEDERAL CREDIT UNION   |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                             | <b>73</b>  | <b>\$9,940,791.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |          |               |
| 31382QHB4    |  | NAVY FEDERAL CREDIT UNION   | 79         | \$9,884,088.29         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>79</b>  | <b>\$9,884,088.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |          |               |
| 31382QHD0    |  | NAVY FEDERAL CREDIT UNION   | 23         | \$2,254,240.79         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$2,254,240.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |          |               |
| 31382QXJ9    |  | INLAND MORTGAGE CORPORATION | 15         | \$1,873,973.05         | 27.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                 | 36         | \$4,854,615.32         | 72.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>51</b>  | <b>\$6,728,588.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |          |               |
| 31382QXK6    |  | INLAND MORTGAGE CORPORATION | 81         | \$10,683,913.56        | 34.5%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                 | 157        | \$20,281,959.88        | 65.5%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>238</b> | <b>\$30,965,873.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |          |               |
| 31382QXN0    |  | INLAND MORTGAGE CORPORATION | 67         | \$4,260,179.01         | 41.65%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                 | 92         | \$5,967,449.48         | 58.35%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>159</b> | <b>\$10,227,628.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |          |               |
| 31382QXP5    |  | INLAND MORTGAGE CORPORATION | 73         | \$10,091,288.05        | 37.03%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                 | 124        | \$17,162,437.68        | 62.97%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>197</b> | <b>\$27,253,725.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |          |               |
| 31382QXQ3    |  | INLAND MORTGAGE CORPORATION | 6          | \$342,700.00           | 10.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                 | 27         | \$2,847,587.01         | 89.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>33</b>  | <b>\$3,190,287.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |          |               |
| 31382QXS9    |  | INLAND MORTGAGE CORPORATION | 32         | \$1,792,611.05         | 32.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                 | 60         | \$3,731,589.15         | 67.55%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>92</b>  | <b>\$5,524,200.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |          |               |
| 31382QXT7    |  | INLAND MORTGAGE CORPORATION | 114        | \$14,947,340.86        | 33.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                 | 218        | \$29,505,413.80        | 66.37%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>332</b> | <b>\$44,452,754.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382QXU4    | INLAND MORTGAGE CORPORATION | 29         | \$1,881,250.00         | 34.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 55         | \$3,576,702.75         | 65.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>84</b>  | <b>\$5,457,952.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QXV2    | INLAND MORTGAGE CORPORATION | 16         | \$2,211,350.00         | 37.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 30         | \$3,687,398.23         | 62.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>46</b>  | <b>\$5,898,748.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QXW0    | INLAND MORTGAGE CORPORATION | 7          | \$683,900.00           | 27.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 17         | \$1,821,975.00         | 72.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>24</b>  | <b>\$2,505,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QXX8    | INLAND MORTGAGE CORPORATION | 40         | \$4,288,200.00         | 35.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 61         | \$7,669,925.00         | 64.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>101</b> | <b>\$11,958,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QY74    | INLAND MORTGAGE CORPORATION | 13         | \$1,020,750.00         | 39.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 14         | \$1,594,093.26         | 60.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>27</b>  | <b>\$2,614,843.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QY82    | INLAND MORTGAGE CORPORATION | 18         | \$1,858,362.53         | 28.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 39         | \$4,594,899.11         | 71.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>57</b>  | <b>\$6,453,261.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QZB4    | INLAND MORTGAGE CORPORATION | 19         | \$1,248,400.00         | 42.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 19         | \$1,712,688.21         | 57.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>38</b>  | <b>\$2,961,088.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QZC2    | INLAND MORTGAGE CORPORATION | 7          | \$557,450.00           | 28.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 13         | \$1,369,050.00         | 71.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>20</b>  | <b>\$1,926,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QZE8    | INLAND MORTGAGE CORPORATION | 10         | \$919,050.00           | 36.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 15         | \$1,601,803.00         | 63.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>25</b>  | <b>\$2,520,853.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382QZF5    | INLAND MORTGAGE CORPORATION        | 5          | \$444,110.26           | 30.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 12         | \$1,009,000.00         | 69.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$1,453,110.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QZG3    | INLAND MORTGAGE CORPORATION        | 9          | \$721,325.00           | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 29         | \$2,661,997.69         | 78.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$3,383,322.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QZH1    | INLAND MORTGAGE CORPORATION        | 16         | \$1,385,000.00         | 21.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 46         | \$5,030,270.00         | 78.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>62</b>  | <b>\$6,415,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382R2G7    | KAUFMAN AND BROAD MORTGAGE COMPANY | 121        | \$16,528,749.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>121</b> | <b>\$16,528,749.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382R2H5    | KAUFMAN AND BROAD MORTGAGE COMPANY | 41         | \$6,047,656.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>41</b>  | <b>\$6,047,656.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382R2J1    | KAUFMAN AND BROAD MORTGAGE COMPANY | 26         | \$3,269,195.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$3,269,195.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382R2L6    | KAUFMAN AND BROAD MORTGAGE COMPANY | 43         | \$6,529,061.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>43</b>  | <b>\$6,529,061.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382R2M4    | KAUFMAN AND BROAD MORTGAGE COMPANY | 11         | \$1,604,590.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,604,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382R2P7    | KAUFMAN AND BROAD MORTGAGE COMPANY | 19         | \$2,832,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$2,832,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RC27    | CITICORP MORTGAGE INC.             | 15         | \$1,422,880.84         | 52.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 14         | \$1,296,685.17         | 47.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$2,719,566.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RC35    |  | CITICORP MORTGAGE INC. | 12         | \$628,764.10           | 37.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 17         | \$1,027,550.97         | 62.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$1,656,315.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RC43    |  | CITICORP MORTGAGE INC. | 37         | \$5,947,946.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$5,947,946.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RC50    |  | Unavailable            | 55         | \$7,940,029.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$7,940,029.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RC68    |  | CITICORP MORTGAGE INC. | 8          | \$944,433.56           | 12.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 44         | \$6,440,202.57         | 87.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>52</b>  | <b>\$7,384,636.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RC76    |  | CITICORP MORTGAGE INC. | 89         | \$10,886,200.45        | 86.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 14         | \$1,666,053.80         | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>103</b> | <b>\$12,552,254.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RC84    |  | CITICORP MORTGAGE INC. | 37         | \$6,700,564.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$6,700,564.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RC92    |  | CITICORP MORTGAGE INC. | 141        | \$23,395,220.91        | 80.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 44         | \$5,593,330.08         | 19.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>185</b> | <b>\$28,988,550.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RDA8    |  | CITICORP MORTGAGE INC. | 2          | \$408,300.00           | 30.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7          | \$930,980.99           | 69.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,339,280.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RDD2    |  | CITICORP MORTGAGE INC. | 37         | \$5,051,974.41         | 74.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 14         | \$1,750,166.35         | 25.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$6,802,140.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RDE0    |  | Unavailable            | 24         | \$2,800,461.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$2,800,461.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382RDF7    |  | Unavailable                            | 96         | \$13,184,109.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$13,184,109.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RDG5    |  | CITICORP<br>MORTGAGE INC.              | 1          | \$91,554.11            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 209        | \$24,000,900.30        | 99.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>210</b> | <b>\$24,092,454.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RDJ9    |  | CITICORP<br>MORTGAGE INC.              | 17         | \$2,100,928.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,100,928.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RDK6    |  | CITICORP<br>MORTGAGE INC.              | 85         | \$11,912,343.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$11,912,343.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RDL4    |  | CITICORP<br>MORTGAGE INC.              | 569        | \$62,250,682.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>569</b> | <b>\$62,250,682.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RDM2    |  | CITICORP<br>MORTGAGE INC.              | 77         | \$6,715,335.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$6,715,335.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RDN0    |  | Unavailable                            | 23         | \$2,534,762.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,534,762.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RDP5    |  | CITICORP<br>MORTGAGE INC.              | 46         | \$4,803,148.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$4,803,148.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RF24    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 14         | \$1,163,775.99         | 37.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 22         | \$1,900,076.75         | 62.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$3,063,852.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RF32    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 12         | \$633,349.62           | 33.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 17         | \$1,239,615.81         | 66.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,872,965.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RFR9    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 124        | \$7,989,039.47         | 76.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |



## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 35         | \$2,400,594.20         | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$10,389,633.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RFS7    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 168        | \$24,199,538.35        | 47.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 175        | \$27,237,155.65        | 52.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>343</b> | <b>\$51,436,694.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RFT5    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 182        | \$25,877,746.48        | 50.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 164        | \$25,731,934.63        | 49.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>346</b> | <b>\$51,609,681.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RFV0    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 198        | \$12,731,027.04        | 70.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 82         | \$5,351,913.80         | 29.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>280</b> | <b>\$18,082,940.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RFW8    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 198        | \$26,046,602.08        | 48.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 172        | \$27,367,240.41        | 51.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>370</b> | <b>\$53,413,842.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RFX6    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 149        | \$20,689,042.12        | 50%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 138        | \$20,686,450.74        | 50%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>287</b> | <b>\$41,375,492.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RFY4    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 3          | \$205,931.46           | 14.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 19         | \$1,252,047.11         | 85.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,457,978.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RFZ1    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 2          | \$186,338.23           | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 15         | \$2,026,063.92         | 91.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,212,402.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RHJ5    |  | NATIONSBANC<br>MORTGAGE                | 35         | \$2,051,289.87         | 55.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                            |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                            | 28         | \$1,641,789.30         | 44.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$3,693,079.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RHK2    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 73         | \$10,137,342.19        | 36.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 120        | \$17,964,819.01        | 63.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>193</b> | <b>\$28,102,161.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RHL0    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 175        | \$9,403,605.96         | 67.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 82         | \$4,594,301.00         | 32.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>257</b> | <b>\$13,997,906.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RHM8    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 223        | \$28,226,519.69        | 51.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 207        | \$27,089,856.29        | 48.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>430</b> | <b>\$55,316,375.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RHN6    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 44         | \$2,100,363.37         | 40.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 56         | \$3,102,747.88         | 59.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$5,203,111.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RHP1    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 41         | \$5,253,400.34         | 35.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 71         | \$9,485,491.48         | 64.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$14,738,891.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RHQ9    |  | Unavailable                            | 25         | \$1,487,681.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,487,681.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RHR7    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 47         | \$5,626,792.48         | 64.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 22         | \$3,164,261.98         | 35.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$8,791,054.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RJD6    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 68         | \$8,549,754.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$8,549,754.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382RJE4    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 28           | \$3,357,500.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>    | <b>\$3,357,500.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382S5B3    | ALLIED GROUP<br>MORTGAGE<br>COMPANY    | 7            | \$710,440.00            | 16.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 41           | \$3,529,534.20          | 83.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>    | <b>\$4,239,974.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SH20    | Unavailable                            | 73           | \$10,283,838.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b>    | <b>\$10,283,838.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SH38    | Unavailable                            | 102          | \$15,090,079.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b>   | <b>\$15,090,079.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SH46    | Unavailable                            | 96           | \$12,320,797.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b>    | <b>\$12,320,797.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SH53    | Unavailable                            | 13           | \$1,670,269.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>    | <b>\$1,670,269.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SH61    | Unavailable                            | 15           | \$2,095,302.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>    | <b>\$2,095,302.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SH79    | Unavailable                            | 23           | \$2,876,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>    | <b>\$2,876,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SH95    | Unavailable                            | 51           | \$6,841,204.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b>    | <b>\$6,841,204.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SHD6    | Unavailable                            | 92           | \$15,072,642.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b>    | <b>\$15,072,642.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SHE4    | Unavailable                            | 1,263        | \$204,091,574.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,263</b> | <b>\$204,091,574.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SHG9    | Unavailable                            | 46           | \$6,700,301.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>    | <b>\$6,700,301.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SHH7    | Unavailable                            | 38           | \$5,076,252.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>    | <b>\$5,076,252.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SHJ3    | Unavailable                            | 332          | \$47,313,487.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>332</b> | <b>\$47,313,487.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SHK0    | Unavailable           |  | 51         | \$6,867,102.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>51</b>  | <b>\$6,867,102.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SHM6    | Unavailable           |  | 45         | \$6,630,258.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>45</b>  | <b>\$6,630,258.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SHN4    | Unavailable           |  | 99         | \$13,367,114.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>99</b>  | <b>\$13,367,114.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SHP9    | Unavailable           |  | 18         | \$1,903,314.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>18</b>  | <b>\$1,903,314.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SHQ7    | Unavailable           |  | 790        | \$127,183,363.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>790</b> | <b>\$127,183,363.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SHR5    | Unavailable           |  | 575        | \$91,150,813.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>575</b> | <b>\$91,150,813.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SHS3    | STANDARD FEDERAL BANK |  | 144        | \$20,207,393.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>144</b> | <b>\$20,207,393.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SHT1    | STANDARD FEDERAL BANK |  | 245        | \$33,099,373.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>245</b> | <b>\$33,099,373.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SHU8    | STANDARD FEDERAL BANK |  | 90         | \$8,799,597.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>90</b>  | <b>\$8,799,597.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SHW4    | Unavailable           |  | 9          | \$1,192,100.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$1,192,100.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SJA0    | Unavailable           |  | 49         | \$6,775,220.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>49</b>  | <b>\$6,775,220.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SJB8    | Unavailable           |  | 13         | \$2,124,647.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$2,124,647.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SJC6    | Unavailable           |  | 54         | \$6,821,118.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>54</b>  | <b>\$6,821,118.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SJD4    | Unavailable           |  | 27         | \$3,836,433.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>27</b>  | <b>\$3,836,433.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382SJE2    | Unavailable           | 219        | \$27,198,654.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>219</b> | <b>\$27,198,654.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SKG5    | Unavailable           | 20         | \$2,669,294.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$2,669,294.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SKH3    | Unavailable           | 125        | \$17,073,317.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>125</b> | <b>\$17,073,317.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SKK6    | STANDARD FEDERAL BANK | 14         | \$1,200,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,200,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SKL4    | Unavailable           | 27         | \$2,833,860.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$2,833,860.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SKM2    | Unavailable           | 22         | \$2,614,381.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$2,614,381.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SKP5    | Unavailable           | 225        | \$31,964,450.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>225</b> | <b>\$31,964,450.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SKR1    | Unavailable           | 70         | \$8,807,884.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>70</b>  | <b>\$8,807,884.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SKS9    | Unavailable           | 16         | \$1,630,607.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,630,607.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SKT7    | STANDARD FEDERAL BANK | 21         | \$2,407,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$2,407,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SKW0    | Unavailable           | 56         | \$7,364,046.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$7,364,046.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SN23    | Unavailable           | 232        | \$30,643,937.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>232</b> | <b>\$30,643,937.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SN49    | Unavailable           | 100        | \$14,274,692.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>100</b> | <b>\$14,274,692.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SN64    | STANDARD FEDERAL BANK | 22         | \$1,795,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$1,795,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382SN72    | Unavailable                         | 15         | \$1,660,556.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,660,556.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SN80    | Unavailable                         | 15         | \$2,285,595.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$2,285,595.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SN98    | Unavailable                         | 53         | \$6,274,737.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>53</b>  | <b>\$6,274,737.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SNT4    | Unavailable                         | 77         | \$10,034,347.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>77</b>  | <b>\$10,034,347.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SNU1    | Unavailable                         | 234        | \$33,426,036.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>234</b> | <b>\$33,426,036.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SNV9    | Unavailable                         | 111        | \$14,778,745.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>111</b> | <b>\$14,778,745.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SNX5    | Unavailable                         | 20         | \$2,016,060.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$2,016,060.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SNY3    | Unavailable                         | 56         | \$7,105,814.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>56</b>  | <b>\$7,105,814.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SNZ0    | Unavailable                         | 14         | \$1,312,444.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,312,444.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SPA3    | STANDARD FEDERAL BANK               | 24         | \$2,188,069.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$2,188,069.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SPB1    | STANDARD FEDERAL BANK               | 186        | \$15,208,523.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>186</b> | <b>\$15,208,523.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SPC9    | Unavailable                         | 26         | \$2,577,183.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$2,577,183.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SPE5    | Unavailable                         | 43         | \$5,034,232.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>43</b>  | <b>\$5,034,232.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SS28    | FIRST-CITIZENS BANK & TRUST COMPANY | 11         | \$1,000,691.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,000,691.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382SS44    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9         | \$1,001,486.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,001,486.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SS51    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 13        | \$1,001,547.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,001,547.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SS69    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 15        | \$1,001,187.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,001,187.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SS77    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11        | \$1,001,310.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,001,310.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SSE2    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11        | \$1,000,365.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,000,365.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SSF9    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10        | \$999,832.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$999,832.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SSG7    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11        | \$1,000,766.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,000,766.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SSJ1    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 8         | \$1,001,145.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,001,145.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SSN2    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9         | \$1,002,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,002,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SST9    |  | FIRST-CITIZENS<br>BANK & TRUST            | 10        | \$1,001,553.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | COMPANY                             |           |                       |             |          |               |    |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,001,553.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31382SSU6    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$1,001,116.50        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,001,116.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31382SSV4    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11        | \$1,001,269.59        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,001,269.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31382SSZ5    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,000,714.56        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,000,714.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31382ST27    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9         | \$1,000,627.32        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,000,627.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31382ST35    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,002,400.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,002,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31382ST76    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 15        | \$999,400.00          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$999,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31382ST84    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,001,800.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,001,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31382STB7    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9         | \$999,622.11          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$999,622.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31382STC5    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,001,750.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,001,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |



|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382STD3    | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,000,498.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,000,498.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382STF8    | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$1,000,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,000,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382STK7    | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$998,058.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$998,058.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382STN1    | FIRST-CITIZENS BANK & TRUST COMPANY | 14        | \$1,000,018.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,000,018.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382STP6    | FIRST-CITIZENS BANK & TRUST COMPANY | 13        | \$999,539.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$999,539.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382STR2    | FIRST-CITIZENS BANK & TRUST COMPANY | 13        | \$998,929.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$998,929.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382STS0    | FIRST-CITIZENS BANK & TRUST COMPANY | 15        | \$999,763.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$999,763.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382STT8    | FIRST-CITIZENS BANK & TRUST COMPANY | 20        | \$1,001,903.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$1,001,903.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382STV3    | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,000,491.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,000,491.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382STW1    |                                     | 19        | \$1,000,962.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY |           |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,000,962.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382SZ20    |  | CRESTAR MORTGAGE<br>CORPORATION           | 10        | \$909,139.98           | 17.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 42        | \$4,186,637.16         | 82.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$5,095,777.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382SZN4    |  | CRESTAR MORTGAGE<br>CORPORATION           | 9         | \$971,877.38           | 18.8%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 49        | \$4,198,163.15         | 81.2%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$5,170,040.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382SZP9    |  | CRESTAR MORTGAGE<br>CORPORATION           | 9         | \$1,068,567.44         | 10.94%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 86        | \$8,694,598.68         | 89.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>95</b> | <b>\$9,763,166.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382SZQ7    |  | CRESTAR MORTGAGE<br>CORPORATION           | 13        | \$1,238,684.98         | 12.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 85        | \$8,983,991.35         | 87.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>98</b> | <b>\$10,222,676.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382SZR5    |  | CRESTAR MORTGAGE<br>CORPORATION           | 14        | \$1,378,370.24         | 13.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 84        | \$8,564,695.40         | 86.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>98</b> | <b>\$9,943,065.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382SZS3    |  | CRESTAR MORTGAGE<br>CORPORATION           | 7         | \$460,900.00           | 4.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 87        | \$8,945,663.29         | 95.1%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>94</b> | <b>\$9,406,563.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382SZT1    |  | CRESTAR MORTGAGE<br>CORPORATION           | 9         | \$868,930.24           | 12.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 69        | \$6,362,193.00         | 87.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$7,231,123.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382SZU8    |  | CRESTAR MORTGAGE<br>CORPORATION           | 7         | \$717,550.00           | 10.46%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 72        | \$6,140,800.77         | 89.54%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$6,858,350.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382SZW4    |  | CRESTAR MORTGAGE<br>CORPORATION           | 1         | \$121,000.00           | 11.96%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 10         | \$891,099.40           | 88.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,012,099.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SZX2    |  | CRESTAR MORTGAGE CORPORATION | 23         | \$2,247,393.00         | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 82         | \$9,015,211.94         | 80.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$11,262,604.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SZY0    |  | CRESTAR MORTGAGE CORPORATION | 7          | \$438,650.00           | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$3,700,350.00         | 89.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$4,139,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SZZ7    |  | CRESTAR MORTGAGE CORPORATION | 10         | \$1,225,400.00         | 25.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$3,513,887.09         | 74.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$4,739,287.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T4P1    |  | HOMESIDE LENDING, INC.       | 8          | \$1,059,325.68         | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 102        | \$15,752,989.43        | 93.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$16,812,315.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T4Q9    |  | HOMESIDE LENDING, INC.       | 3          | \$320,926.59           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 152        | \$20,603,755.29        | 98.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$20,924,681.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T4R7    |  | HOMESIDE LENDING, INC.       | 1          | \$128,877.59           | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,436,462.63         | 91.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,565,340.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T4T3    |  | HOMESIDE LENDING, INC.       | 13         | \$2,107,814.07         | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 160        | \$23,553,510.17        | 91.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$25,661,324.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T4U0    |  | HOMESIDE LENDING, INC.       | 24         | \$3,329,445.07         | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 276        | \$40,936,347.85        | 92.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>300</b> | <b>\$44,265,792.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T4V8    |  | HOMESIDE LENDING, INC.       | 55         | \$7,111,827.27         | 12.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 335        | \$48,997,063.77        | 87.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>390</b> | <b>\$56,108,891.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T4W6    |  | HOMESIDE LENDING, INC. | 39         | \$5,401,036.59         | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 229        | \$31,946,860.77        | 85.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>268</b> | <b>\$37,347,897.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T4X4    |  | HOMESIDE LENDING, INC. | 13         | \$1,913,075.94         | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 334        | \$47,143,298.63        | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>347</b> | <b>\$49,056,374.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T5B1    |  | HOMESIDE LENDING, INC. | 35         | \$4,542,255.20         | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 368        | \$53,460,920.48        | 92.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>403</b> | <b>\$58,003,175.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T5C9    |  | HOMESIDE LENDING, INC. | 38         | \$4,926,739.77         | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 338        | \$48,365,401.17        | 90.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>376</b> | <b>\$53,292,140.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T5F2    |  | HOMESIDE LENDING, INC. | 4          | \$550,262.20           | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 47         | \$7,346,802.41         | 93.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$7,897,064.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T5T2    |  | FT MORTGAGE COMPANIES  | 33         | \$4,184,741.53         | 83.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7          | \$815,748.48           | 16.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$5,000,490.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T5W5    |  | FT MORTGAGE COMPANIES  | 89         | \$10,689,360.24        | 71.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 32         | \$4,310,802.08         | 28.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>121</b> | <b>\$15,000,162.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T5Z8    |  | FT MORTGAGE COMPANIES  | 33         | \$3,636,648.86         | 72.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9          | \$1,363,352.80         | 27.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>42</b>  | <b>\$5,000,001.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TJS9    |  | FT MORTGAGE COMPANIES  | 126        | \$8,521,782.69         | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 29         | \$2,002,801.54         | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>155</b> | <b>\$10,524,584.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382TJU4    | FT MORTGAGE COMPANIES  | 32         | \$3,446,759.40         | 68.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12         | \$1,553,168.56         | 31.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$4,999,927.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TJX8    | FT MORTGAGE COMPANIES  | 40         | \$3,908,589.31         | 78.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12         | \$1,091,089.19         | 21.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$4,999,678.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TKL2    | FT MORTGAGE COMPANIES  | 91         | \$11,185,507.48        | 74.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 35         | \$3,814,501.94         | 25.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>126</b> | <b>\$15,000,009.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TKM0    | FT MORTGAGE COMPANIES  | 30         | \$3,189,463.10         | 63.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15         | \$1,810,828.76         | 36.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$5,000,291.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TKN8    | FT MORTGAGE COMPANIES  | 49         | \$2,895,869.99         | 51.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 44         | \$2,682,528.08         | 48.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>93</b>  | <b>\$5,578,398.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TKQ1    | FT MORTGAGE COMPANIES  | 38         | \$4,535,551.79         | 90.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$464,950.00           | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$5,000,501.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TVA4    | Unavailable            | 6          | \$530,635.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$530,635.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TVB2    | Unavailable            | 3          | \$216,762.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$216,762.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TZW2    | BANK OF STANLY         | 21         | \$2,011,085.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$2,011,085.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382U6D3    | UNION PLANTERS BANK NA | 9          | \$1,142,011.60         | 93.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$78,728.35            | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,220,739.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382U6E1    |                        | 99         | \$8,207,628.27         | 82.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                       |             |          |               |    |          |               |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNION PLANTERS<br>BANK NA                 |            |                       |             |          |               |    |          |               |
|              |  | Unavailable                               | 23         | \$1,791,978.73        | 17.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$9,999,607.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |    |          |               |
| 31382U6S0    |  | TOWNE MORTGAGE<br>COMPANY                 | 15         | \$1,500,873.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,500,873.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |    |          |               |
| 31382U7G5    |  | PNC MORTGAGE<br>CORP. OF AMERICA          | 31         | \$2,995,098.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$2,995,098.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |    |          |               |
| 31382U7H3    |  | PNC MORTGAGE<br>CORP. OF AMERICA          | 51         | \$4,999,861.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$4,999,861.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |    |          |               |
| 31382U7J9    |  | PNC MORTGAGE<br>CORP. OF AMERICA          | 52         | \$4,997,650.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$4,997,650.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |    |          |               |
| 31382U7K6    |  | PNC MORTGAGE<br>CORP. OF AMERICA          | 15         | \$1,998,276.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,998,276.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |    |          |               |
| 31382U7L4    |  | PNC MORTGAGE<br>CORP. OF AMERICA          | 58         | \$4,997,026.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$4,997,026.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |    |          |               |
| 31382U7M2    |  | PNC MORTGAGE<br>CORP. OF AMERICA          | 49         | \$5,001,212.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$5,001,212.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |    |          |               |
| 31382UE69    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 30         | \$3,063,084.90        | 34.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 64         | \$5,937,779.35        | 65.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$9,000,864.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |    |          |               |
| 31382UE77    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 7          | \$742,653.91          | 32.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 19         | \$1,576,561.94        | 67.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,319,215.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |    |          |               |
| 31382UF27    |  | PRINCIPAL<br>RESIDENTIAL                  | 10         | \$674,075.89          | 39.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.                             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 16         | \$1,050,837.24         | 60.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,724,913.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UF43    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 34         | \$4,582,340.79         | 19.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 144        | \$19,396,664.98        | 80.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>178</b> | <b>\$23,979,005.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UF84    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 2          | \$213,647.17           | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 35         | \$4,017,840.47         | 94.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,231,487.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UF92    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 1          | \$40,300.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 48         | \$6,474,625.45         | 99.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$6,514,925.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UFA9    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 3          | \$365,600.00           | 21.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 10         | \$1,313,550.00         | 78.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,679,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UFF8    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 9          | \$528,550.00           | 38.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 13         | \$858,653.91           | 61.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,387,203.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UFH4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 7          | \$827,300.00           | 24.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 25         | \$2,587,856.91         | 75.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,415,156.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UFJ0    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 29         | \$3,597,406.57         | 45.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 30         | \$4,380,683.00         | 54.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$7,978,089.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UGA8    |  |   | 3          | \$483,300.00           | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 43         | \$5,953,504.00         | 92.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$6,436,804.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382UGB6    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 3          | \$197,844.94           | 18.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 14         | \$859,116.60           | 81.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,056,961.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382UGC4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 6          | \$821,050.00           | 53.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$703,755.83           | 46.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,524,805.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382UGD2    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 20         | \$1,357,361.54         | 26.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 58         | \$3,831,979.35         | 73.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$5,189,340.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382UGE0    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 29         | \$4,095,988.74         | 15%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 167        | \$23,209,528.16        | 85%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>196</b> | <b>\$27,305,516.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382UGG5    |  | Unavailable                               | 9          | \$1,358,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,358,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382UGH3    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 7          | \$999,299.33           | 13.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 44         | \$6,358,944.78         | 86.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$7,358,244.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382UGJ9    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 7          | \$442,920.00           | 37.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 12         | \$728,180.33           | 62.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,171,100.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382UGK6    |  | PRINCIPAL<br>RESIDENTIAL                  | 6          | \$721,927.39           | 10.85%      | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.                             |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                               | 41        | \$5,929,385.25        | 89.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$6,651,312.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UGL4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 12        | \$1,853,328.11        | 24.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 42        | \$5,837,469.40        | 75.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$7,690,797.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UGM2    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 2         | \$128,050.00          | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 14        | \$1,698,084.69        | 92.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,826,134.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UGN0    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 10        | \$695,570.00          | 25.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 29        | \$2,012,795.94        | 74.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$2,708,365.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UGP5    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 13        | \$2,013,065.00        | 27.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 36        | \$5,216,759.46        | 72.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$7,229,824.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UGQ3    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 22        | \$2,999,510.34        | 34.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 43        | \$5,783,739.75        | 65.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$8,783,250.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UGT7    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 6         | \$793,167.28          | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 27        | \$3,737,223.00        | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,530,390.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UGV2    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 12        | \$1,505,535.00        | 26.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 33        | \$4,165,260.86        | 73.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$5,670,795.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UGW0    |  |   | 2         | \$276,950.00          | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. |           |                       |             |          |               |    |          |
|              |  | Unavailable                               | 21        | \$2,884,400.00        | 91.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,161,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31382UGY6    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 1         | \$104,000.00          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 23        | \$3,521,950.00        | 97.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,625,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31382UH25    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 19        | \$2,610,400.00        | 52.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 20        | \$2,389,616.22        | 47.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$5,000,016.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31382UH33    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 1         | \$121,000.00          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 55        | \$7,879,664.60        | 98.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$8,000,664.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31382UH58    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 14        | \$1,669,950.00        | 55.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9         | \$1,330,859.90        | 44.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,000,809.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31382UH74    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 20        | \$1,829,317.00        | 36.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 32        | \$3,171,234.67        | 63.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$5,000,551.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31382UH82    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 13        | \$984,866.00          | 24.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 27        | \$2,996,763.40        | 75.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$3,981,629.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31382UHG4    |  | RIVERWAY BANK                             | 37        | \$3,746,318.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$3,746,318.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31382UHN9    |  | MARINE MIDLAND<br>MORTGAGE                | 64        | \$6,890,438.55        | 98.43%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                         |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                         | 1         | \$110,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>65</b> | <b>\$7,000,438.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UHP4    |  | MARINE MIDLAND MORTGAGE CORPORATION | 31        | \$3,223,229.07        | 64.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 15        | \$1,776,607.26        | 35.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>46</b> | <b>\$4,999,836.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UHQ2    |  | Unavailable                         | 61        | \$7,000,250.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>61</b> | <b>\$7,000,250.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UHR0    |  | MARINE MIDLAND MORTGAGE CORPORATION | 15        | \$1,429,939.35        | 28.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 28        | \$3,570,294.95        | 71.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>43</b> | <b>\$5,000,234.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UHT6    |  | MARINE MIDLAND MORTGAGE CORPORATION | 20        | \$2,240,762.77        | 32.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 44        | \$4,759,525.65        | 67.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>64</b> | <b>\$7,000,288.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UHU3    |  | MARINE MIDLAND MORTGAGE CORPORATION | 4         | \$214,690.49          | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 28        | \$2,785,056.50        | 92.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>32</b> | <b>\$2,999,746.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UHW9    |  | MARINE MIDLAND MORTGAGE CORPORATION | 9         | \$1,340,641.16        | 33.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 20        | \$2,659,924.52        | 66.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$4,000,565.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UHX7    |  | MARINE MIDLAND MORTGAGE CORPORATION | 7         | \$913,707.66          | 45.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 8         | \$1,083,837.29        | 54.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,997,544.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UHY5    |  | MARINE MIDLAND MORTGAGE CORPORATION | 26        | \$3,038,143.43        | 37.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 40        | \$4,961,696.81        | 62.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>66</b>  | <b>\$7,999,840.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31382UHZ2    |  | MARINE MIDLAND MORTGAGE CORPORATION | 65         | \$7,326,449.46         | 91.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6          | \$673,537.22           | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>71</b>  | <b>\$7,999,986.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31382UL20    |  | FLAGSTAR BANK, FSB                  | 45         | \$5,251,093.18         | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 212        | \$24,746,075.80        | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>257</b> | <b>\$29,997,168.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31382UL38    |  | FLAGSTAR BANK, FSB                  | 13         | \$1,614,598.77         | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 406        | \$58,386,160.58        | 97.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>419</b> | <b>\$60,000,759.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31382UL46    |  | FLAGSTAR BANK, FSB                  | 10         | \$1,336,690.91         | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 86         | \$10,663,604.54        | 88.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>96</b>  | <b>\$12,000,295.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31382UL53    |  | FLAGSTAR BANK, FSB                  | 8          | \$1,095,911.84         | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 188        | \$29,902,998.24        | 96.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>196</b> | <b>\$30,998,910.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31382UL61    |  | FLAGSTAR BANK, FSB                  | 1          | \$73,950.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 55         | \$7,926,527.74         | 99.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>56</b>  | <b>\$8,000,477.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31382UL79    |  | FLAGSTAR BANK, FSB                  | 2          | \$273,900.00           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 36         | \$5,726,628.59         | 95.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>38</b>  | <b>\$6,000,528.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31382UL87    |  | FLAGSTAR BANK, FSB                  | 3          | \$285,600.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 204        | \$27,712,280.43        | 98.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>207</b> | <b>\$27,997,880.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31382UL95    |  | FLAGSTAR BANK, FSB                  | 4          | \$657,950.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 196        | \$30,342,578.79        | 97.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>200</b> | <b>\$31,000,528.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382ULX2    |  | FLAGSTAR BANK,<br>FSB | 33         | \$3,182,707.08         | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 253        | \$30,817,148.22        | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>286</b> | <b>\$33,999,855.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382ULY0    |  | FLAGSTAR BANK,<br>FSB | 8          | \$874,531.39           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 252        | \$34,127,996.74        | 97.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>260</b> | <b>\$35,002,528.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382ULZ7    |  | FLAGSTAR BANK,<br>FSB | 6          | \$563,307.90           | 9.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 60         | \$5,436,455.74         | 90.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>66</b>  | <b>\$5,999,763.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UM86    |  | FLAGSTAR BANK,<br>FSB | 4          | \$434,998.83           | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 39         | \$4,564,974.45         | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$4,999,973.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UM94    |  | FLAGSTAR BANK,<br>FSB | 1          | \$26,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 55         | \$6,973,974.76         | 99.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$6,999,974.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UMA1    |  | FLAGSTAR BANK,<br>FSB | 2          | \$105,800.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 65         | \$9,894,315.77         | 98.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>67</b>  | <b>\$10,000,115.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UMB9    |  | FLAGSTAR BANK,<br>FSB | 19         | \$2,056,750.00         | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 175        | \$23,945,493.60        | 92.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>194</b> | <b>\$26,002,243.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UMC7    |  | FLAGSTAR BANK,<br>FSB | 9          | \$1,150,950.00         | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 185        | \$28,851,979.26        | 96.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>194</b> | <b>\$30,002,929.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UMD5    |  | FLAGSTAR BANK,<br>FSB | 5          | \$441,714.20           | 14.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 25         | \$2,558,104.01         | 85.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$2,999,818.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382UME3    | FLAGSTAR BANK,<br>FSB | 16         | \$1,944,463.52         | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 216        | \$30,057,812.11        | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>232</b> | <b>\$32,002,275.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UMG8    | FLAGSTAR BANK,<br>FSB | 1          | \$200,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 87         | \$11,801,070.72        | 98.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>88</b>  | <b>\$12,001,070.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UMH6    | FLAGSTAR BANK,<br>FSB | 13         | \$1,842,556.95         | 18.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 58         | \$8,157,346.78         | 81.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>71</b>  | <b>\$9,999,903.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UMJ2    | FLAGSTAR BANK,<br>FSB | 9          | \$884,163.45           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 159        | \$22,116,331.55        | 96.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>168</b> | <b>\$23,000,495.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UNA0    | FLAGSTAR BANK,<br>FSB | 1          | \$219,243.51           | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 18         | \$2,780,848.58         | 92.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$3,000,092.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UNB8    | FLAGSTAR BANK,<br>FSB | 4          | \$349,299.51           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 119        | \$14,650,742.38        | 97.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>123</b> | <b>\$15,000,041.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UNC6    | FLAGSTAR BANK,<br>FSB | 3          | \$392,457.30           | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 47         | \$6,607,243.49         | 94.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$6,999,700.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UND4    | FLAGSTAR BANK,<br>FSB | 6          | \$531,090.08           | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 38         | \$2,843,495.37         | 84.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$3,374,585.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UNE2    | FLAGSTAR BANK,<br>FSB | 1          | \$98,000.00            | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 36         | \$4,901,760.05         | 98.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$4,999,760.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382UV52    | PHH MORTGAGE SERVICES CORPORATION | 2          | \$158,432.05           | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 9          | \$845,315.17           | 84.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$1,003,747.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UV60    | PHH MORTGAGE SERVICES CORPORATION | 3          | \$251,819.58           | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 23         | \$2,776,961.83         | 91.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>26</b>  | <b>\$3,028,781.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UV78    | PHH MORTGAGE SERVICES CORPORATION | 2          | \$245,769.98           | 24.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 6          | \$760,599.26           | 75.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,006,369.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UV86    | PHH MORTGAGE SERVICES CORPORATION | 9          | \$929,889.90           | 18.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 31         | \$4,115,708.31         | 81.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>40</b>  | <b>\$5,045,598.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UVB9    | FT MORTGAGE COMPANIES             | 111        | \$11,335,894.05        | 75.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 33         | \$3,664,489.63         | 24.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>144</b> | <b>\$15,000,383.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UVC7    | FT MORTGAGE COMPANIES             | 80         | \$7,197,253.40         | 71.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 31         | \$2,803,189.06         | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>111</b> | <b>\$10,000,442.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UVE3    | FT MORTGAGE COMPANIES             | 18         | \$1,971,445.80         | 67.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 9          | \$969,973.33           | 32.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>27</b>  | <b>\$2,941,419.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UVK9    | FT MORTGAGE COMPANIES             | 29         | \$2,894,699.69         | 57.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 18         | \$2,105,417.97         | 42.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>47</b>  | <b>\$5,000,117.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UWA0    | PHH MORTGAGE SERVICES CORPORATION | 6          | \$518,677.85           | 25.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                       | 16         | \$1,499,989.76         | 74.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$2,018,667.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UWE2    |  | PHH MORTGAGE SERVICES CORPORATION | 9          | \$747,541.64           | 74.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 4          | \$260,898.89           | 25.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$1,008,440.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UWF9    |  | PHH MORTGAGE SERVICES CORPORATION | 8          | \$884,226.51           | 21.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 21         | \$3,149,604.46         | 78.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$4,033,830.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UWG7    |  | PHH MORTGAGE SERVICES CORPORATION | 2          | \$178,000.00           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 36         | \$3,854,147.12         | 95.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$4,032,147.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UWK8    |  | PHH MORTGAGE SERVICES CORPORATION | 42         | \$6,762,228.42         | 93.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 3          | \$480,315.76           | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>45</b>  | <b>\$7,242,544.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UWL6    |  | PHH MORTGAGE SERVICES CORPORATION | 9          | \$996,194.40           | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 3          | \$391,571.25           | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,387,765.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UWM4    |  | PHH MORTGAGE SERVICES CORPORATION | 3          | \$321,600.00           | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 17         | \$1,683,290.66         | 83.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$2,004,890.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UWN2    |  | PHH MORTGAGE SERVICES CORPORATION | 9          | \$1,429,926.63         | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 133        | \$16,748,681.72        | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>142</b> | <b>\$18,178,608.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UWP7    |  | PHH MORTGAGE SERVICES             | 3          | \$452,204.15           | 41.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                           |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |           |                       |             |          |               |    |          |               |
|              |  | Unavailable               | 6         | \$647,978.30          | 58.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,100,182.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UY26    |  | USAA FEDERAL SAVINGS BANK | 18        | \$2,353,039.49        | 58.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14        | \$1,683,655.00        | 41.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b> | <b>\$4,036,694.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UY83    |  | USAA FEDERAL SAVINGS BANK | 11        | \$1,235,912.25        | 61.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5         | \$769,681.51          | 38.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$2,005,593.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UYY6    |  | USAA FEDERAL SAVINGS BANK | 12        | \$1,627,590.92        | 80.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4         | \$391,558.70          | 19.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$2,019,149.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UZA7    |  | USAA FEDERAL SAVINGS BANK | 10        | \$937,545.75          | 46.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10        | \$1,080,955.22        | 53.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$2,018,500.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UZB5    |  | USAA FEDERAL SAVINGS BANK | 10        | \$1,276,925.24        | 63.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6         | \$724,327.65          | 36.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$2,001,252.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UZC3    |  | USAA FEDERAL SAVINGS BANK | 7         | \$568,166.44          | 56.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5         | \$433,283.29          | 43.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,001,449.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UZD1    |  | USAA FEDERAL SAVINGS BANK | 3         | \$440,362.44          | 43.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4         | \$562,615.13          | 56.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,002,977.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UZG4    |  | USAA FEDERAL SAVINGS BANK | 10        | \$1,349,134.24        | 74.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3         | \$456,515.12          | 25.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,805,649.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UZJ8    |  | USAA FEDERAL SAVINGS BANK | 9         | \$921,520.54          | 84.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 3         | \$172,516.66          | 15.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$1,094,037.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UZK5    |  | USAA FEDERAL SAVINGS BANK     | 6         | \$786,378.73          | 78.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2         | \$216,145.59          | 21.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,002,524.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VAA2    |  | PNC MORTGAGE CORP. OF AMERICA | 55        | \$5,000,236.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>55</b> | <b>\$5,000,236.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VAC8    |  | PNC MORTGAGE CORP. OF AMERICA | 37        | \$4,000,003.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>37</b> | <b>\$4,000,003.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VAD6    |  | PNC MORTGAGE CORP. OF AMERICA | 37        | \$2,999,071.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>37</b> | <b>\$2,999,071.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VAE4    |  | PNC MORTGAGE CORP. OF AMERICA | 43        | \$3,997,017.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>43</b> | <b>\$3,997,017.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VB29    |  | Unavailable                   | 10        | \$1,500,170.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,500,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VB52    |  | Unavailable                   | 14        | \$2,000,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b> | <b>\$2,000,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VB78    |  | Unavailable                   | 10        | \$1,535,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,535,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VBT0    |  | Unavailable                   | 16        | \$2,000,234.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$2,000,234.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VBU7    |  | Unavailable                   | 10        | \$1,000,797.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,000,797.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VBX1    |  | Unavailable                   | 17        | \$2,000,195.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b> | <b>\$2,000,195.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VH23    |  | Unavailable                   | 61        | \$7,000,027.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>61</b> | <b>\$7,000,027.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VH31    |  | Unavailable                   | 57        | \$7,000,203.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>57</b> | <b>\$7,000,203.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VH49    | Unavailable |  | 59        | \$8,000,750.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>59</b> | <b>\$8,000,750.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VH56    | Unavailable |  | 56        | \$7,000,546.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>56</b> | <b>\$7,000,546.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VH64    | Unavailable |  | 59        | \$7,000,345.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>59</b> | <b>\$7,000,345.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VH72    | Unavailable |  | 55        | \$7,000,204.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>55</b> | <b>\$7,000,204.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VH80    | Unavailable |  | 60        | \$6,999,961.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>60</b> | <b>\$6,999,961.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VH98    | Unavailable |  | 46        | \$5,000,373.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>46</b> | <b>\$5,000,373.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VHR8    | Unavailable |  | 51        | \$5,000,576.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>51</b> | <b>\$5,000,576.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VHS6    | Unavailable |  | 53        | \$7,500,577.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>53</b> | <b>\$7,500,577.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VHT4    | Unavailable |  | 52        | \$7,500,195.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>52</b> | <b>\$7,500,195.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VHU1    | Unavailable |  | 52        | \$7,000,360.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>52</b> | <b>\$7,000,360.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VHV9    | Unavailable |  | 54        | \$7,000,404.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>54</b> | <b>\$7,000,404.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VHX5    | Unavailable |  | 38        | \$4,000,013.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>38</b> | <b>\$4,000,013.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VHY3    | Unavailable |  | 20        | \$1,500,002.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$1,500,002.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VJ39    | Unavailable |  | 12        | \$1,501,570.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,501,570.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VJ47    | Unavailable |  | 31        | \$4,499,800.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>31</b> | <b>\$4,499,800.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VJ62    | Unavailable |  | 34        | \$4,500,048.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>34</b> | <b>\$4,500,048.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VJ70    | Unavailable |  | 28        | \$3,999,565.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$3,999,565.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VJ88    | Unavailable |  | 31        | \$4,499,780.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b> | <b>\$4,499,780.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VJ96    | Unavailable |  | 30        | \$2,999,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b> | <b>\$2,999,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VJA3    | Unavailable |  | 46        | \$7,000,606.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>46</b> | <b>\$7,000,606.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VJB1    | Unavailable |  | 43        | \$6,999,482.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b> | <b>\$6,999,482.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VJC9    | Unavailable |  | 35        | \$5,505,558.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b> | <b>\$5,505,558.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VJD7    | Unavailable |  | 59        | \$7,500,010.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>59</b> | <b>\$7,500,010.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VJE5    | Unavailable |  | 59        | \$8,000,411.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>59</b> | <b>\$8,000,411.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VJF2    | Unavailable |  | 61        | \$8,000,113.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>61</b> | <b>\$8,000,113.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VJG0    | Unavailable |  | 59        | \$7,506,970.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>59</b> | <b>\$7,506,970.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VJJ4    | Unavailable |  | 35        | \$3,499,927.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b> | <b>\$3,499,927.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VJK1    | Unavailable |  | 35        | \$5,499,785.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b> | <b>\$5,499,785.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VJM7    | Unavailable |  | 44        | \$7,000,041.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>44</b> | <b>\$7,000,041.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VJN5    | Unavailable |  | 38        | \$2,256,550.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                |  | <b>38</b>  | <b>\$2,256,550.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VJP0    | Unavailable                    |  | 36         | \$5,500,362.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>36</b>  | <b>\$5,500,362.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VJR6    | Unavailable                    |  | 48         | \$7,500,296.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>48</b>  | <b>\$7,500,296.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VJS4    | Unavailable                    |  | 55         | \$3,638,750.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>55</b>  | <b>\$3,638,750.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VJT2    | Unavailable                    |  | 35         | \$2,274,959.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>35</b>  | <b>\$2,274,959.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VJU9    | Unavailable                    |  | 34         | \$4,071,491.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>34</b>  | <b>\$4,071,491.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VJV7    | Unavailable                    |  | 22         | \$3,000,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>22</b>  | <b>\$3,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VKA1    | Unavailable                    |  | 15         | \$999,856.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>15</b>  | <b>\$999,856.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VKB9    | Unavailable                    |  | 49         | \$6,500,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>49</b>  | <b>\$6,500,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VKC7    | NEW AMERICA<br>FINANCIAL, INC  |  | 1          | \$63,450.00            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 49         | \$5,937,140.00         | 98.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>50</b>  | <b>\$6,000,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VKD5    | Unavailable                    |  | 45         | \$5,500,345.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>45</b>  | <b>\$5,500,345.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VKG8    | INLAND MORTGAGE<br>CORPORATION |  | 14         | \$1,482,911.74         | 14%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 106        | \$9,109,204.37         | 86%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>120</b> | <b>\$10,592,116.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VL85    | Unavailable                    |  | 111        | \$16,857,829.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>111</b> | <b>\$16,857,829.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VMA9    | Unavailable                    |  | 40         | \$6,789,394.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>40</b>  | <b>\$6,789,394.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VMB7    | Unavailable                    |  | 102        | \$15,542,596.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>102</b> | <b>\$15,542,596.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VMP6    |  | PEOPLES HERITAGE MORTGAGE CORPORATION | 44         | \$4,662,276.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>44</b>  | <b>\$4,662,276.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VNM2    |  | ICM MORTGAGE CORPORATION              | 27         | \$4,121,420.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>27</b>  | <b>\$4,121,420.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VNN0    |  | ICM MORTGAGE CORPORATION              | 235        | \$31,969,934.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>235</b> | <b>\$31,969,934.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VNQ3    |  | ICM MORTGAGE CORPORATION              | 111        | \$15,698,324.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>111</b> | <b>\$15,698,324.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VNS9    |  | ICM MORTGAGE CORPORATION              | 12         | \$1,321,318.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,321,318.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VP32    |  | HOMESIDE LENDING, INC.                | 1          | \$163,177.01           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 166        | \$19,251,805.88        | 99.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>167</b> | <b>\$19,414,982.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VP40    |  | HOMESIDE LENDING, INC.                | 120        | \$10,935,425.57        | 24.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 337        | \$33,459,156.90        | 75.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>457</b> | <b>\$44,394,582.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VP57    |  | HOMESIDE LENDING, INC.                | 6          | \$471,961.60           | 22.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 18         | \$1,597,553.73         | 77.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$2,069,515.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VP65    |  | Unavailable                           | 32         | \$3,975,968.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>32</b>  | <b>\$3,975,968.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VP73    |  | Unavailable                           | 109        | \$11,132,574.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>109</b> | <b>\$11,132,574.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VP81    |  | HOMESIDE LENDING, INC.                | 5          | \$404,056.12           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 75         | \$9,406,831.35         | 95.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>80</b>  | <b>\$9,810,887.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VP99    |  | HOMESIDE LENDING, INC. | 69         | \$6,259,685.23         | 16.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 284        | \$31,067,445.28        | 83.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>353</b> | <b>\$37,327,130.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VQA5    |  | HOMESIDE LENDING, INC. | 17         | \$1,323,739.29         | 68.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8          | \$610,053.85           | 31.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$1,933,793.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VQB3    |  | HOMESIDE LENDING, INC. | 1          | \$36,889.47            | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 39         | \$2,660,501.89         | 98.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$2,697,391.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VQC1    |  | Unavailable            | 14         | \$1,339,234.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,339,234.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VQD9    |  | Unavailable            | 192        | \$19,797,672.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>192</b> | <b>\$19,797,672.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VQE7    |  | HOMESIDE LENDING, INC. | 3          | \$261,045.02           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 270        | \$26,056,062.71        | 99.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>273</b> | <b>\$26,317,107.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VQF4    |  | HOMESIDE LENDING, INC. | 1          | \$50,000.00            | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11         | \$1,487,740.48         | 96.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,537,740.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VQG2    |  | HOMESIDE LENDING, INC. | 1          | \$57,300.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 49         | \$6,414,730.81         | 99.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$6,472,030.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VQH0    |  | HOMESIDE LENDING, INC. | 42         | \$4,040,376.83         | 16.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 165        | \$19,754,119.16        | 83.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>207</b> | <b>\$23,794,495.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VQJ6    |  | HOMESIDE LENDING, INC. | 30         | \$2,771,610.06         | 64.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                       | 17         | \$1,502,635.39         | 35.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>47</b>  | <b>\$4,274,245.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VQK3    |  | HOMESIDE LENDING, INC.            | 1          | \$38,750.00            | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 18         | \$1,159,777.53         | 96.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$1,198,527.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VQL1    |  | Unavailable                       | 25         | \$3,200,414.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$3,200,414.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VQN7    |  | Unavailable                       | 11         | \$1,470,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,470,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VQP2    |  | HOMESIDE LENDING, INC.            | 9          | \$772,460.00           | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 57         | \$5,866,792.12         | 88.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>66</b>  | <b>\$6,639,252.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VR22    |  | THE DIME SAVINGS BANK OF NEW YORK | 33         | \$4,172,812.85         | 20.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 127        | \$16,247,415.58        | 79.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>160</b> | <b>\$20,420,228.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VR48    |  | THE DIME SAVINGS BANK OF NEW YORK | 60         | \$9,789,408.04         | 43.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 74         | \$12,911,725.30        | 56.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>134</b> | <b>\$22,701,133.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VRN6    |  | Unavailable                       | 10         | \$718,565.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$718,565.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VTF1    |  | CONTINENTAL SAVINGS BANK          | 16         | \$1,992,019.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$1,992,019.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VTK0    |  | CONTINENTAL SAVINGS BANK          | 15         | \$2,002,056.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$2,002,056.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VTL8    |  | CONTINENTAL SAVINGS BANK          | 30         | \$3,998,646.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$3,998,646.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VTN4    |  | CONTINENTAL SAVINGS BANK          | 21         | \$3,002,954.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,002,954.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VTQ7    |  | CONTINENTAL SAVINGS BANK     | 18         | \$2,001,369.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,001,369.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VTR5    |  | CONTINENTAL SAVINGS BANK     | 14         | \$1,996,933.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,996,933.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VTS3    |  | CONTINENTAL SAVINGS BANK     | 23         | \$3,015,040.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,015,040.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W2F8    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$2,313,535.00         | 22.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 123        | \$7,859,304.76         | 77.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$10,172,839.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W2G6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,253,703.91         | 38.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$1,968,568.36         | 61.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,222,272.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W2H4    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,571,454.00         | 28.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 79         | \$11,207,320.97        | 71.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$15,778,774.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W2N1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,933,668.76         | 22.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72         | \$6,641,039.24         | 77.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$8,574,708.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W2P6    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,301,933.65         | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 104        | \$10,915,493.31        | 82.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$13,217,426.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W2S0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$564,960.63           | 18.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$2,413,456.54         | 81.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,978,417.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W2T8    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,421,715.00         | 18.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 91         | \$10,803,994.32        | 81.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$13,225,709.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W2U5    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,048,739.00         | 53%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$5,362,906.09         | 47%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$11,411,645.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W2W1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,499,790.00         | 31.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$5,446,570.56         | 68.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$7,946,360.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W2Y7    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,559,865.00         | 25.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 104        | \$15,967,179.03        | 74.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$21,527,044.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W2Z4    |  | Unavailable                  | 9          | \$452,769.94           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$452,769.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W3A8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$432,401.34           | 26.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,228,445.19         | 73.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,660,846.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W3K6    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$984,410.46           | 22.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$3,377,556.05         | 77.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$4,361,966.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W3M2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,087,586.10         | 14.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 125        | \$11,850,230.22        | 85.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$13,937,816.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W3U4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$483,886.00           | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$4,331,909.82         | 89.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$4,815,795.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W3W0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$654,800.00           | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$5,033,419.17         | 88.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$5,688,219.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382W3X8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$723,880.16           | 25.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$2,074,317.34         | 74.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$2,798,197.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W3Y6    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,047,322.25         | 30.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50         | \$7,098,603.14         | 69.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$10,145,925.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W4A7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$335,650.00           | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$3,010,068.05         | 89.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$3,345,718.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W4B5    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,903,756.00         | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 141        | \$21,277,638.51        | 91.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>154</b> | <b>\$23,181,394.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W4F6    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$136,810.67           | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30         | \$1,335,549.61         | 90.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$1,472,360.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W4J8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$129,600.00           | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$1,601,465.26         | 92.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,731,065.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W4K5    | Unavailable                  | 16         | \$1,485,330.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,485,330.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W4M1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$148,000.00           | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$1,226,683.24         | 89.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,374,683.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W4N9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$464,775.00           | 25.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$1,372,340.69         | 74.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$1,837,115.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W4P4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$320,460.00           | 16.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$1,647,763.44         | 83.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,968,223.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W4S8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,092,633.64         | 12.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 104        | \$14,819,969.27        | 87.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$16,912,602.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W4W9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,115,269.20         | 58.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$782,156.57           | 41.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,897,425.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W4X7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$175,596.53           | 12.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$1,252,599.28         | 87.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,428,195.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W4Y5    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,016,470.00         | 26.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$5,555,688.05         | 73.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$7,572,158.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W4Z2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$633,140.59           | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$6,599,389.16         | 91.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$7,232,529.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W5A6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$559,300.00           | 18.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$2,461,129.49         | 81.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,020,429.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W5C2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,271,416.37         | 27.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$8,650,353.31         | 72.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$11,921,769.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W5D0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$815,574.85           | 23.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$2,636,702.97         | 76.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,452,277.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W5E8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,309,146.60         | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$7,100,176.51         | 84.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$8,409,323.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382W5F5    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,800,414.38         | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 228        | \$32,979,441.52        | 89.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>257</b> | <b>\$36,779,855.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W5J7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$361,828.99           | 26.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$983,030.04           | 73.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,344,859.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W5K4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$325,000.00           | 17.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$1,503,142.39         | 82.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,828,142.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W5L2    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,707,939.30         | 18.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 79         | \$7,744,214.77         | 81.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>100</b> | <b>\$9,452,154.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W5M0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$430,149.04           | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55         | \$5,528,693.08         | 92.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$5,958,842.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W5N8    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$397,451.97           | 19.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27         | \$1,666,985.61         | 80.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$2,064,437.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W5P3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$264,928.26           | 17.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$1,291,621.55         | 82.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,556,549.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W5Q1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$600,120.00           | 17.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$2,902,794.71         | 82.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,502,914.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W5R9    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$7,201,147.15         | 18.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 250        | \$32,371,412.41        | 81.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>319</b> | <b>\$39,572,559.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382W5S7    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$8,770,599.39         | 19.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 316        | \$37,277,602.00        | 80.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>395</b> | <b>\$46,048,201.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W5T5    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,472,777.36         | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 109        | \$11,576,685.88        | 88.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>124</b> | <b>\$13,049,463.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W5U2    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$568,356.84           | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 86         | \$7,954,886.49         | 93.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$8,523,243.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W5V0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$769,594.66           | 18.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41         | \$3,375,435.04         | 81.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$4,145,029.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W5X6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$135,039.91           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$2,778,990.98         | 95.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$2,914,030.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W6D9    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,841,888.00         | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 125        | \$18,102,523.43        | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>153</b> | <b>\$21,944,411.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W6E7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$600,314.14           | 41.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$861,896.80           | 58.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$1,462,210.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W6F4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$889,200.00           | 46.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,009,438.50         | 53.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,898,638.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WP55    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,269,691.39         | 27.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 99         | \$13,849,542.11        | 72.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>135</b> | <b>\$19,119,233.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WP71    | COUNTRYWIDE                  | 79         | \$9,454,880.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$9,454,880.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382WPL0    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,055,052.33         | 25.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 98         | \$14,752,992.75        | 74.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$19,808,045.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382WPM8    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,984,837.81         | 18.44%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 122        | \$17,627,592.51        | 81.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$21,612,430.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382WPN6    |  | Unavailable                  | 146        | \$22,247,274.05        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$22,247,274.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382WPR7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,084,283.14         | 21.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 43         | \$3,980,738.67         | 78.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$5,065,021.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382WPS5    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,426,481.64         | 37.59%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 52         | \$5,688,870.72         | 62.41%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$9,115,352.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382WPT3    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,664,199.98         | 29.28%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 47         | \$4,018,987.41         | 70.72%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$5,683,187.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382WPU0    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,409,198.79         | 13.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 159        | \$21,187,418.37        | 86.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$24,596,617.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382WPY2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,544,873.83         | 24.97%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 28         | \$4,642,339.52         | 75.03%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$6,187,213.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382WPZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,858,941.92         | 27.76%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 38         | \$4,836,594.75         | 72.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,695,536.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382WQ21    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,961,062.75         | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 170        | \$23,282,611.15        | 85.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>200</b> | <b>\$27,243,673.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WQ39    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,145,287.93         | 27.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 140        | \$19,110,129.53        | 72.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>198</b> | <b>\$26,255,417.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WQ70    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$84,600.00            | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$1,321,698.67         | 93.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$1,406,298.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WQ96    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,334,264.47         | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54         | \$5,600,269.59         | 80.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$6,934,534.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WQC9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$722,137.00           | 49.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$746,504.85           | 50.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,468,641.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WQD7    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,812,867.38         | 18.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 139        | \$20,713,848.49        | 81.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>172</b> | <b>\$25,526,715.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WQE5    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,182,112.43         | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 136        | \$8,545,554.19         | 72.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>187</b> | <b>\$11,727,666.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WQF2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$483,949.78           | 20.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$1,907,853.02         | 79.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,391,802.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WQP0    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,387,960.96         | 38.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$2,236,238.16         | 61.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$3,624,199.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WQQ8    | COUNTRYWIDE                  | 22         | \$2,524,784.26         | 31.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 52         | \$5,473,788.70         | 68.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$7,998,572.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WQR6    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,336,230.12         | 29.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$3,151,606.12         | 70.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$4,487,836.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WQU9    | COUNTRYWIDE HOME LOANS, INC. | 90         | \$12,375,359.66        | 40.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 118        | \$18,092,525.56        | 59.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>208</b> | <b>\$30,467,885.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WQW5    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,320,070.78         | 35.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$2,382,004.60         | 64.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$3,702,075.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WQZ8    | COUNTRYWIDE HOME LOANS, INC. | 110        | \$14,866,888.47        | 53.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 99         | \$13,038,140.91        | 46.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>209</b> | <b>\$27,905,029.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WR53    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,647,726.28         | 13.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 118        | \$16,808,020.68        | 86.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>135</b> | <b>\$19,455,746.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WR61    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$125,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 140        | \$21,379,913.41        | 99.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>141</b> | <b>\$21,504,913.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WR87    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$248,797.81           | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$1,602,595.66         | 86.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$1,851,393.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WR95    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,412,869.04         | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 152        | \$20,934,787.01        | 89.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>171</b> | <b>\$23,347,656.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WRA2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$592,450.00           | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 29         | \$2,754,414.12         | 82.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$3,346,864.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WRE4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$771,535.03           | 26.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$2,152,839.10         | 73.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,924,374.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WRM6    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$937,326.29           | 25.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$2,708,933.88         | 74.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$3,646,260.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WRN4    |  | Unavailable                  | 15         | \$963,053.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$963,053.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WRP9    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$6,062,710.42         | 25.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 151        | \$17,948,465.51        | 74.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$24,011,175.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WRQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$430,000.00           | 13.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$2,823,085.56         | 86.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,253,085.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WRS3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,565,393.84         | 24.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$7,949,785.79         | 75.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$10,515,179.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WRU8    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,340,602.42         | 22%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 95         | \$8,300,231.28         | 78%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$10,640,833.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WRV6    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,768,790.22         | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 109        | \$11,908,287.95        | 87.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$13,677,078.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WRW4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,163,423.83         | 19.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$4,685,561.84         | 80.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$5,848,985.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382WRX2    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,579,844.51         | 24.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 60         | \$8,148,652.00         | 75.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$10,728,496.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WRY0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,313,138.94         | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 71         | \$9,383,358.12         | 87.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$10,696,497.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WRZ7    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,819,640.97         | 14.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 178        | \$22,553,992.93        | 85.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>208</b> | <b>\$26,373,633.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WS29    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,851,793.58         | 33.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 89         | \$11,600,593.31        | 66.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>131</b> | <b>\$17,452,386.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WS37    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$556,111.25           | 16.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$2,816,501.92         | 83.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$3,372,613.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WS45    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,236,568.71         | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 106        | \$16,630,210.68        | 88.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>122</b> | <b>\$18,866,779.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WS52    | COUNTRYWIDE HOME LOANS, INC. | 97         | \$13,402,831.26        | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 315        | \$46,894,777.60        | 77.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>412</b> | <b>\$60,297,608.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WSC7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$862,118.03           | 17.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 46         | \$3,989,971.80         | 82.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$4,852,089.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WSD5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$120,050.00           | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,408,938.60         | 92.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,528,988.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WSE3    | COUNTRYWIDE                  | 6          | \$554,428.00           | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 48         | \$5,245,437.51         | 90.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$5,799,865.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WSF0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$557,636.73           | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$2,256,549.02         | 80.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$2,814,185.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WSG8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,054,169.17         | 39.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$3,210,870.58         | 60.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$5,265,039.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WSJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,346,987.48         | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$4,331,493.53         | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,678,481.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WSM5    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,287,255.22         | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 112        | \$15,798,746.21        | 74.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$21,086,001.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WSQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$91,225.00            | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,126,006.60         | 92.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,217,231.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WSR4    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,358,783.29         | 19.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 153        | \$9,872,387.11         | 80.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$12,231,170.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WSU7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,085,973.70         | 61.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$673,347.24           | 38.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,759,320.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WSX1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,498,190.52         | 31.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$3,277,220.10         | 68.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$4,775,410.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WSY9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$935,400.00           | 15.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 42         | \$5,138,370.58         | 84.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$6,073,770.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WSZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$673,084.85           | 23.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$2,167,471.05         | 76.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$2,840,555.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WT44    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$941,010.46           | 17.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$4,390,003.66         | 82.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$5,331,014.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WT51    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$6,745,309.47         | 28.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 145        | \$17,093,691.79        | 71.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>207</b> | <b>\$23,839,001.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WT69    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$231,917.23           | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,795,239.32         | 88.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,027,156.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WT85    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$702,400.00           | 39.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,062,044.40         | 60.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,764,444.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WT93    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,222,435.00         | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 96         | \$14,435,698.04        | 86.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$16,658,133.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WTB8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,739,214.04         | 29.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$4,251,675.75         | 70.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$5,990,889.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WTC6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$103,187.79           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$3,023,469.25         | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,126,657.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WTG7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$901,582.93           | 28.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$2,271,385.51         | 71.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,172,968.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WTH5    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,644,015.98         | 30.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$8,118,466.14         | 69.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$11,762,482.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WTK8    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,890,137.62         | 29.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 100        | \$16,148,662.56        | 70.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$23,038,800.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WTM4    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,816,917.01         | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 114        | \$18,479,965.12        | 70.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$26,296,882.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WTN2    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,285,315.28         | 47.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$6,988,819.09         | 52.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$13,274,134.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WTP7    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,191,167.15         | 52.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$5,565,715.60         | 47.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$11,756,882.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WU26    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,434,100.02         | 40.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$3,619,903.49         | 59.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$6,054,003.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WU42    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,786,665.48         | 55%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$3,915,891.48         | 45%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$8,702,556.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WU59    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,443,355.02         | 35.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$2,670,790.53         | 64.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,114,145.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WU67    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,208,654.77         | 14.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$7,230,496.31         | 85.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$8,439,151.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382WUC4    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,594,813.09         | 29.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 44         | \$3,740,898.46         | 70.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$5,335,711.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WUD2    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,253,874.41         | 18.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 52         | \$5,555,529.10         | 81.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$6,809,403.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WUE0    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$827,400.00           | 23.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$2,735,148.54         | 76.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$3,562,548.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WUF7    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,241,794.06         | 36.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42         | \$5,733,772.50         | 63.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$8,975,566.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WUJ9    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$8,467,742.73         | 19.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 242        | \$35,886,603.41        | 80.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>303</b> | <b>\$44,354,346.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WUP5    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,487,896.25         | 82.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$311,290.02           | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,799,186.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WUQ3    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,965,219.12         | 21.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 132        | \$18,380,750.86        | 78.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>170</b> | <b>\$23,345,969.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WUS9    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$948,990.51           | 47.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,035,527.21         | 52.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,984,517.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WUU4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$672,595.00           | 43.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$878,431.14           | 56.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$1,551,026.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382WUY6    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,521,466.67         | 41.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 58         | \$4,990,641.56         | 58.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$8,512,108.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WUZ3    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,537,948.10         | 24.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 74         | \$7,972,073.59         | 75.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>100</b> | <b>\$10,510,021.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WV33    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,674,180.00         | 90.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$166,805.56           | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,840,985.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WV74    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,513,794.00         | 93.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$103,500.00           | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,617,294.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WV90    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,205,614.23         | 51.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$2,094,494.37         | 48.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$4,300,108.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WVA7    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,670,974.71         | 21.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 144        | \$20,250,520.01        | 78.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>181</b> | <b>\$25,921,494.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WVB5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$380,326.43           | 27.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$1,019,831.30         | 72.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,400,157.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WVC3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$395,138.79           | 23.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$1,313,221.05         | 76.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$1,708,359.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WVF6    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$2,369,839.00         | 23.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 123        | \$7,779,535.83         | 76.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>159</b> | <b>\$10,149,374.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WVG4    | COUNTRYWIDE                  | 4          | \$535,950.00           | 26.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 10         | \$1,508,006.38         | 73.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,043,956.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WVH2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$406,190.63           | 26.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,148,675.93         | 73.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,554,866.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WVK5    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,996,464.67         | 30.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 123        | \$13,723,373.54        | 69.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>177</b> | <b>\$19,719,838.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WVL3    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,641,925.00         | 16.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 92         | \$13,401,280.52        | 83.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>114</b> | <b>\$16,043,205.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WVM1    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$552,017.00           | 30.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$1,282,228.66         | 69.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$1,834,245.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WVN9    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,566,871.00         | 54.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 35         | \$3,004,965.91         | 45.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$6,571,836.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WVP4    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,437,472.15         | 30.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$3,334,287.66         | 69.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$4,771,759.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WVQ2    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,575,894.65         | 40.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$2,309,548.47         | 59.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$3,885,443.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WVS8    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,136,294.33         | 64.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$1,751,489.86         | 35.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$4,887,784.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WVT6    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,855,989.79         | 41.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 20         | \$2,618,618.12         | 58.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,474,607.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WVU3    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,652,311.01         | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$5,827,361.67         | 77.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$7,479,672.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WVV1    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,926,744.74         | 17.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 189        | \$28,778,923.96        | 82.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>233</b> | <b>\$34,705,668.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WVY5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$519,391.06           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$519,391.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WW24    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$906,067.25           | 52.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$822,727.30           | 47.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$1,728,794.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WW32    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$680,267.56           | 33.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,366,723.00         | 66.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,046,990.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WW57    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$5,098,345.65         | 35.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$9,385,785.07         | 64.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$14,484,130.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WW65    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,543,772.24         | 30.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$3,451,894.29         | 69.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$4,995,666.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WW99    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,972,822.83         | 29.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$4,617,812.94         | 70.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$6,590,635.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WWA6    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,811,400.27         | 31.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$3,851,535.64         | 68.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$5,662,935.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382WWB4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$689,819.13           | 31.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$1,532,730.75         | 68.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$2,222,549.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WWE8    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,794,555.78         | 48.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$1,926,638.79         | 51.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,721,194.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WWG3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,023,856.00         | 29.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$2,430,462.06         | 70.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$3,454,318.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WWH1    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,079,053.24         | 23.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 129        | \$19,513,984.46        | 76.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>171</b> | <b>\$25,593,037.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WWM0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$129,900.00           | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$1,589,150.85         | 92.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,719,050.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WWN8    | Unavailable                  | 7          | \$395,906.48           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$395,906.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WWQ1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$250,152.00           | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$1,529,691.89         | 85.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,779,843.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WWR9    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$811,225.00           | 19.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50         | \$3,397,176.43         | 80.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$4,208,401.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WWS7    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,375,093.00         | 50.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50         | \$3,243,705.66         | 49.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>101</b> | <b>\$6,618,798.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WWT5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$198,768.00           | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 25         | \$1,347,374.82         | 87.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$1,546,142.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WWU2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$681,491.97           | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$5,137,162.18         | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$5,818,654.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WWW8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$474,756.74           | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,661,299.17         | 77.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,136,055.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WX80    |  | COUNTRYWIDE HOME LOANS, INC. | 116        | \$14,963,410.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$14,963,410.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WX98    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,182,083.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,182,083.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WXA5    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,249,260.99         | 32.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$4,606,687.43         | 67.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$6,855,948.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WXE7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,013,510.10         | 33.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$2,026,602.69         | 66.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,040,112.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WXF4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,427,676.96         | 32.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$2,975,425.45         | 67.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,403,102.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WXG2    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,864,494.91         | 16.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 195        | \$28,897,115.43        | 83.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>240</b> | <b>\$34,761,610.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WXM9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$305,788.19           | 34.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$580,519.43           | 65.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$886,307.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382WXS6    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$978,950.53           | 70.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$399,968.70           | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,378,919.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WXT4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$900,630.57           | 59.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$609,557.48           | 40.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,510,188.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WY30    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$582,418.79           | 15.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$3,096,680.92         | 84.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$3,679,099.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WY71    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,192,243.00         | 38.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33         | \$4,998,232.36         | 61.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$8,190,475.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WY89    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,042,875.00         | 40.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 67         | \$10,188,995.92        | 59.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>117</b> | <b>\$17,231,870.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WYB2    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,390,596.32         | 75.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$458,389.89           | 24.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,848,986.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WYG1    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,661,781.59         | 18.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 119        | \$16,261,836.40        | 81.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>144</b> | <b>\$19,923,617.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WYJ5    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$457,915.83           | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$1,689,942.49         | 78.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,147,858.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WYP1    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,081,730.10         | 34.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 66         | \$5,787,031.67         | 65.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>101</b> | <b>\$8,868,761.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WYQ9    | COUNTRYWIDE                  | 5          | \$526,317.00           | 33.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 8          | \$1,060,637.51         | 66.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,586,954.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WYR7    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,479,790.33         | 31.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 69         | \$7,684,407.00         | 68.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>102</b> | <b>\$11,164,197.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WYS5    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,184,816.08         | 31.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39         | \$4,671,258.58         | 68.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$6,856,074.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WYV8    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,107,714.16         | 45.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$3,701,507.60         | 54.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$6,809,221.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WYW6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$943,550.00           | 26.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$2,626,732.01         | 73.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,570,282.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WYX4    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,137,724.36         | 20.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54         | \$8,210,910.78         | 79.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$10,348,635.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WYY2    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$8,712,428.94         | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 243        | \$35,055,228.96        | 80.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>309</b> | <b>\$43,767,657.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WZ47    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,554,127.00         | 62.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$2,130,448.00         | 37.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$5,684,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WZ54    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$520,003.00           | 25.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$1,490,850.00         | 74.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,010,853.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WZ70    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$9,553,940.98         | 24.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 205        | \$29,562,166.34        | 75.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>275</b> | <b>\$39,116,107.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WZ96    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,906,913.48         | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 134        | \$17,034,076.95        | 89.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$18,940,990.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WZA3    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,483,188.64         | 78.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,227,000.00         | 21.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,710,188.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WZB1    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$7,966,150.00         | 56.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$6,185,813.78         | 43.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$14,151,963.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WZC9    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,081,577.71         | 58.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$2,939,356.34         | 41.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$7,020,934.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WZD7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$80,137.11            | 21.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$298,090.03           | 78.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$378,227.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WZE5    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,059,733.93         | 12.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 73         | \$7,480,149.09         | 87.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$8,539,883.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WZH8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$311,657.73           | 31.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$666,573.21           | 68.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$978,230.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WZJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,375,631.91         | 20.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 97         | \$12,882,832.59        | 79.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$16,258,464.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WZK1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,634,881.70         | 26.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67         | \$10,120,666.31        | 73.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                        |                        |             |               |               |               |               |
|--------------|--------------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|
| <b>Total</b> |                                      |            | <b>93</b>              | <b>\$13,755,548.01</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31382WZM7    | COUNTRYWIDE HOME LOANS, INC.         | 5          | \$746,370.00           | 48.87%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable                          | 5          | \$780,922.20           | 51.13%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,527,292.20</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31382WZN5    | COUNTRYWIDE HOME LOANS, INC.         | 2          | \$98,650.00            | 7.03%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable                          | 16         | \$1,305,427.83         | 92.97%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$1,404,077.83</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31382WZQ8    | COUNTRYWIDE HOME LOANS, INC.         | 8          | \$533,000.00           | 37.58%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable                          | 14         | \$885,152.20           | 62.42%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$1,418,152.20</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31382WZS4    | COUNTRYWIDE HOME LOANS, INC.         | 82         | \$9,167,712.13         | 37.25%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable                          | 133        | \$15,442,585.09        | 62.75%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                                      | <b>215</b> | <b>\$24,610,297.22</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31382WZX3    | COUNTRYWIDE HOME LOANS, INC.         | 21         | \$1,671,992.75         | 33.99%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable                          | 35         | \$3,247,037.00         | 66.01%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                                      | <b>56</b>  | <b>\$4,919,029.75</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31382WZY1    | COUNTRYWIDE HOME LOANS, INC.         | 21         | \$2,318,655.00         | 35.28%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable                          | 37         | \$4,253,296.64         | 64.72%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                                      | <b>58</b>  | <b>\$6,571,951.64</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31382X2Q2    | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$7,173,464.83         | 100%                   | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                                      | <b>58</b>  | <b>\$7,173,464.83</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31382X2R0    | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$3,147,350.00         | 100%                   | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$3,147,350.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31382X2S8    | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,932,149.53         | 100%                   | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$1,932,149.53</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |



|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382X2U3    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,514,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$1,514,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X5M8    | Unavailable                          | 19         | \$2,985,875.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$2,985,875.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X5N6    | Unavailable                          | 26         | \$3,131,094.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$3,131,094.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X5P1    | Unavailable                          | 43         | \$4,569,054.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$4,569,054.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X5R7    | Unavailable                          | 91         | \$13,470,525.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>91</b>  | <b>\$13,470,525.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X5S5    | GMAC MORTGAGE CORPORATION            | 4          | \$432,777.20           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 255        | \$35,362,803.97        | 98.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>259</b> | <b>\$35,795,581.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X5T3    | Unavailable                          | 63         | \$7,702,223.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>63</b>  | <b>\$7,702,223.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X5U0    | Unavailable                          | 15         | \$1,950,553.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,950,553.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X5V8    | GMAC MORTGAGE CORPORATION            | 1          | \$201,803.66           | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 18         | \$2,881,438.57         | 93.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$3,083,242.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X5W6    | Unavailable                          | 76         | \$8,772,997.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>76</b>  | <b>\$8,772,997.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X5X4    | Unavailable                          | 33         | \$3,357,712.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$3,357,712.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X5Y2    | Unavailable                          | 14         | \$1,573,464.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$1,573,464.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X6A3    | GMAC MORTGAGE CORPORATION            | 4          | \$631,400.00           | 18.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 17         | \$2,760,256.46         | 81.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$3,391,656.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382X6B1    | GMAC MORTGAGE CORPORATION         | 4         | \$734,800.00           | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 67        | \$8,775,265.52         | 92.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>71</b> | <b>\$9,510,065.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X6E5    | GMAC MORTGAGE CORPORATION         | 1         | \$143,850.00           | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 12        | \$1,496,152.95         | 91.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$1,640,002.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X6J4    | GMAC MORTGAGE CORPORATION         | 1         | \$97,000.00            | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 15        | \$1,384,938.64         | 93.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$1,481,938.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X6K1    | GMAC MORTGAGE CORPORATION         | 9         | \$1,122,749.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,122,749.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X6M7    | GMAC MORTGAGE CORPORATION         | 3         | \$304,516.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>3</b>  | <b>\$304,516.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X7G9    | CROWN MORTGAGE COMPANY            | 8         | \$1,162,473.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$1,162,473.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XB25    | FIRSTAR HOME MORTGAGE CORPORATION | 31        | \$1,826,764.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>31</b> | <b>\$1,826,764.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XB33    | FIRSTAR HOME MORTGAGE CORPORATION | 14        | \$1,724,444.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$1,724,444.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XB41    | FIRSTAR HOME MORTGAGE CORPORATION | 81        | \$10,727,374.32        | 97.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 2         | \$274,385.24           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>83</b> | <b>\$11,001,759.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XB58    | FIRSTAR HOME MORTGAGE CORPORATION | 90        | \$13,089,252.96        | 98.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                       | 2         | \$223,399.60           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>92</b> | <b>\$13,312,652.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XB66    |  | FIRSTAR HOME MORTGAGE CORPORATION | 64        | \$8,119,559.55         | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 2         | \$315,000.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>66</b> | <b>\$8,434,559.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XBZ2    |  | FIRSTAR HOME MORTGAGE CORPORATION | 93        | \$5,880,358.73         | 98%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 2         | \$120,083.67           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>95</b> | <b>\$6,000,442.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XC57    |  | FIRSTAR HOME MORTGAGE CORPORATION | 21        | \$1,019,195.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$1,019,195.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XC65    |  | FIRSTAR HOME MORTGAGE CORPORATION | 21        | \$2,467,107.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$2,467,107.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XC73    |  | FIRSTAR HOME MORTGAGE CORPORATION | 29        | \$1,472,562.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$1,472,562.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XC81    |  | FIRSTAR HOME MORTGAGE CORPORATION | 27        | \$3,500,659.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>27</b> | <b>\$3,500,659.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XC99    |  | FIRSTAR HOME MORTGAGE CORPORATION | 49        | \$2,599,473.90         | 97.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1         | \$57,556.38            | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>50</b> | <b>\$2,657,030.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XDA5    |  | FIRSTAR HOME MORTGAGE CORPORATION | 40        | \$4,777,817.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>40</b> | <b>\$4,777,817.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XF88    |  |                                   | 42        | \$3,941,162.06         | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GE CAPITAL<br>MORTGAGE<br>SERVICES |            |                        |             |          |               |    |          |               |
|              | Unavailable                        | 28         | \$4,133,542.67         | 51.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>70</b>  | <b>\$8,074,704.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XF96    | GE CAPITAL<br>MORTGAGE<br>SERVICES | 61         | \$6,923,049.11         | 44.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 52         | \$8,473,533.06         | 55.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>113</b> | <b>\$15,396,582.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XGA2    | GE CAPITAL<br>MORTGAGE<br>SERVICES | 40         | \$4,165,702.29         | 83.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6          | \$829,191.95           | 16.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>46</b>  | <b>\$4,994,894.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XGL8    | GE CAPITAL<br>MORTGAGE<br>SERVICES | 71         | \$7,651,518.23         | 89.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6          | \$872,880.99           | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>77</b>  | <b>\$8,524,399.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XGS3    | GE CAPITAL<br>MORTGAGE<br>SERVICES | 59         | \$6,214,892.55         | 93.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 2          | \$450,400.00           | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>61</b>  | <b>\$6,665,292.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XGT1    | GE CAPITAL<br>MORTGAGE<br>SERVICES | 69         | \$7,414,576.71         | 96.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 2          | \$234,000.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>71</b>  | <b>\$7,648,576.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XGU8    | GE CAPITAL<br>MORTGAGE<br>SERVICES | 55         | \$7,417,427.48         | 63.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 23         | \$4,200,388.92         | 36.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>78</b>  | <b>\$11,617,816.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XGV6    | GE CAPITAL<br>MORTGAGE<br>SERVICES | 20         | \$1,730,945.14         | 79.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 3          | \$436,241.79           | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$2,167,186.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382XGX2    | GE CAPITAL MORTGAGE SERVICES       | 47         | \$4,158,904.16         | 93.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 2          | \$291,657.38           | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>49</b>  | <b>\$4,450,561.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XHC7    | Unavailable                        | 9          | \$1,282,775.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,282,775.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XK90    | SALEM FIVE MORTGAGE CORPORATION    | 96         | \$14,097,196.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>96</b>  | <b>\$14,097,196.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XLB4    | SALEM FIVE MORTGAGE CORPORATION    | 8          | \$1,002,625.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,002,625.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XLC2    | SALEM FIVE MORTGAGE CORPORATION    | 11         | \$1,004,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,004,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XLD0    | SALEM FIVE MORTGAGE CORPORATION    | 15         | \$1,634,129.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$1,634,129.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XQD5    | FIRST CHICAGO NBD MORTGAGE COMPANY | 160        | \$17,520,028.89        | 87.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 19         | \$2,480,565.91         | 12.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>179</b> | <b>\$20,000,594.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XQE3    | FIRST CHICAGO NBD MORTGAGE COMPANY | 190        | \$18,072,585.54        | 90.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 21         | \$1,926,354.38         | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>211</b> | <b>\$19,998,939.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XQF0    | FIRST CHICAGO NBD MORTGAGE COMPANY | 154        | \$18,025,015.72        | 90.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 16         | \$1,974,486.65         | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>170</b> | <b>\$19,999,502.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382XQG8    | FIRST CHICAGO NBD MORTGAGE COMPANY | 161        | \$17,185,863.94        | 85.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 26         | \$2,813,662.59         | 14.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>187</b> | <b>\$19,999,526.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XQH6    | FIRST CHICAGO NBD MORTGAGE COMPANY | 150        | \$17,044,970.88        | 85.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 26         | \$2,954,869.54         | 14.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>176</b> | <b>\$19,999,840.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XQJ2    | FIRST CHICAGO NBD MORTGAGE COMPANY | 159        | \$17,266,319.19        | 86.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 22         | \$2,735,229.41         | 13.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>181</b> | <b>\$20,001,548.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XQK9    | FIRST CHICAGO NBD MORTGAGE COMPANY | 205        | \$17,523,490.74        | 87.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 26         | \$2,476,731.16         | 12.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>231</b> | <b>\$20,000,221.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XQL7    | FIRST CHICAGO NBD MORTGAGE COMPANY | 178        | \$17,340,512.51        | 86.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 21         | \$2,659,700.00         | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>199</b> | <b>\$20,000,212.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XQM5    | FIRST CHICAGO NBD MORTGAGE COMPANY | 164        | \$16,162,341.30        | 80.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 31         | \$3,837,900.35         | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>195</b> | <b>\$20,000,241.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XQN3    | FIRST CHICAGO NBD MORTGAGE COMPANY | 83         | \$9,187,086.59         | 91.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 7          | \$813,073.31           | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>90</b>  | <b>\$10,000,159.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XQP8    | FIRST CHICAGO NBD MORTGAGE COMPANY | 182        | \$16,550,002.85        | 82.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 31         | \$3,449,746.41         | 17.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>213</b> | <b>\$19,999,749.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382XQQ6    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY    | 199        | \$17,094,474.05        | 85.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 31         | \$2,905,807.95         | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>230</b> | <b>\$20,000,282.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382XQR4    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY    | 188        | \$17,106,251.00        | 85.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 32         | \$2,893,795.00         | 14.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>220</b> | <b>\$20,000,046.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382XR28    |  | THE WARWICK<br>SAVINGS BANK                 | 27         | \$3,362,361.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,362,361.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382XRX0    |  | THE WARWICK<br>SAVINGS BANK                 | 9          | \$1,218,039.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,218,039.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382XRZ5    |  | THE WARWICK<br>SAVINGS BANK                 | 24         | \$3,614,718.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,614,718.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382XSK7    |  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION   | 5          | \$773,349.33           | 28.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 17         | \$1,930,679.66         | 71.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,704,028.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382XSM3    |  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION   | 10         | \$1,464,027.18         | 61.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 8          | \$935,296.81           | 38.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,399,323.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382XTP5    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 102        | \$15,291,196.73        | 37.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 153        | \$25,265,764.88        | 62.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>255</b> | <b>\$40,556,961.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382XTQ3    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 264        | \$37,417,964.89        | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                       |              |                         |             |          |               |    |          |               |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                           | 796          | \$118,573,257.63        | 76.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1,060</b> | <b>\$155,991,222.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XTR1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 3            | \$284,417.56            | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 17           | \$2,116,090.62          | 88.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>20</b>    | <b>\$2,400,508.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XWU0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 64           | \$7,186,661.82          | 81.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 13           | \$1,605,928.59          | 18.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>77</b>    | <b>\$8,792,590.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XWV8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 11           | \$991,841.71            | 94.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 1            | \$63,000.00             | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b>    | <b>\$1,054,841.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XYE4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 29           | \$2,749,143.70          | 71.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 11           | \$1,112,562.87          | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>40</b>    | <b>\$3,861,706.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XYF1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 82           | \$7,775,551.35          | 93.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 6            | \$579,865.30            | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>88</b>    | <b>\$8,355,416.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XYG9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 19           | \$1,447,584.17          | 94.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 1            | \$83,636.04             | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>20</b>    | <b>\$1,531,220.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y2J6    |  | COLUMBIA NATIONAL INC.                | 23           | \$2,999,760.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>23</b>    | <b>\$2,999,760.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y2K3    |  | COLUMBIA NATIONAL INC.                | 141          | \$18,084,760.88         | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 4            | \$414,636.54            | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>145</b>   | <b>\$18,499,397.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382Y2L1    | COLUMBIA NATIONAL INC. | 43         | \$4,882,968.31         | 97.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$117,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$4,999,968.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y2M9    | COLUMBIA NATIONAL INC. | 22         | \$2,918,025.00         | 97.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$81,800.00            | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$2,999,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y2N7    | COLUMBIA NATIONAL INC. | 147        | \$19,194,315.70        | 95.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$806,150.00           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>152</b> | <b>\$20,000,465.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y2Q0    | COLUMBIA NATIONAL INC. | 37         | \$3,999,876.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$3,999,876.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y2R8    | COLUMBIA NATIONAL INC. | 61         | \$6,000,484.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>61</b>  | <b>\$6,000,484.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y3G1    | PLYMOUTH SAVINGS BANK  | 68         | \$7,407,290.35         | 74.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22         | \$2,600,104.51         | 25.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$10,007,394.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y3H9    | IPSWICH SAVINGS BANK   | 25         | \$4,999,556.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$4,999,556.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y3J5    | IPSWICH SAVINGS BANK   | 39         | \$4,999,519.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$4,999,519.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y3K2    | FIRST BANK MORTGAGE    | 56         | \$5,535,456.67         | 55.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 24         | \$4,469,888.55         | 44.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>80</b>  | <b>\$10,005,345.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y3L0    | FIRST BANK MORTGAGE    | 41         | \$3,108,796.35         | 88.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$387,900.23           | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$3,496,696.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |           |                       |             |          |               |    |          |               |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382Y3M8    | FIRST BANK MORTGAGE        | 17        | \$1,583,965.62        | 25.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 28        | \$4,558,039.82        | 74.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>45</b> | <b>\$6,142,005.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y3N6    | FIRST BANK MORTGAGE        | 40        | \$3,149,262.29        | 85.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 3         | \$532,588.89          | 14.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>43</b> | <b>\$3,681,851.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y3V8    | PROVIDENT BANK OF MARYLAND | 5         | \$683,817.03          | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 37        | \$6,328,159.12        | 90.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>42</b> | <b>\$7,011,976.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y3Y2    | PLYMOUTH SAVINGS BANK      | 17        | \$2,099,181.82        | 52.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 16        | \$1,904,820.54        | 47.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>33</b> | <b>\$4,004,002.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y3Z9    | PLYMOUTH SAVINGS BANK      | 11        | \$1,142,121.15        | 37.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 17        | \$1,864,646.65        | 62.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>28</b> | <b>\$3,006,767.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y4A3    | PLYMOUTH SAVINGS BANK      | 49        | \$4,921,667.87        | 81.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 9         | \$1,088,077.82        | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>58</b> | <b>\$6,009,745.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y4B1    | PLYMOUTH SAVINGS BANK      | 10        | \$858,218.89          | 85.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 2         | \$145,394.65          | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>12</b> | <b>\$1,003,613.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y4D7    | UNION PLANTERS BANK NA     | 14        | \$1,447,696.36        | 85.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 2         | \$246,241.30          | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>16</b> | <b>\$1,693,937.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y4E5    | UNION PLANTERS BANK NA     | 77        | \$8,307,618.09        | 83.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 14        | \$1,692,212.38        | 16.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>91</b> | <b>\$9,999,830.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382Y4F2    | UNION PLANTERS BANK NA         | 30        | \$3,535,028.64         | 74.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 9         | \$1,178,846.53         | 25.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>39</b> | <b>\$4,713,875.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y4G0    | UNION PLANTERS BANK NA         | 32        | \$2,767,682.08         | 77.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 11        | \$823,832.37           | 22.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>43</b> | <b>\$3,591,514.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y4K1    | UNION PLANTERS BANK NA         | 78        | \$8,015,102.22         | 78.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 16        | \$2,233,900.95         | 21.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>94</b> | <b>\$10,249,003.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y4M7    | UNION PLANTERS BANK NA         | 78        | \$5,367,881.34         | 84.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 13        | \$951,575.54           | 15.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>91</b> | <b>\$6,319,456.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y4P0    | PROVIDENT BANK OF MARYLAND     | 5         | \$548,650.00           | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 31        | \$5,462,950.00         | 90.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>36</b> | <b>\$6,011,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y4Q8    | UNIVERSAL MORTGAGE CORPORATION | 14        | \$2,078,753.07         | 41.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 22        | \$2,915,750.03         | 58.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>36</b> | <b>\$4,994,503.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y4S4    | UNIVERSAL MORTGAGE CORPORATION | 5         | \$548,559.58           | 21.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 14        | \$2,022,099.03         | 78.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b> | <b>\$2,570,658.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y4T2    | UNIVERSAL MORTGAGE CORPORATION | 13        | \$1,555,125.00         | 51.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 12        | \$1,451,439.38         | 48.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>25</b> | <b>\$3,006,564.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y4U9    | UNIVERSAL MORTGAGE CORPORATION | 8         | \$427,798.73           | 29.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 15        | \$1,030,156.13         | 70.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$1,457,954.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31382Y4X3    |  | UNIVERSAL MORTGAGE CORPORATION | 3          | \$394,379.00           | 19.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 12         | \$1,604,041.10         | 80.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,998,420.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31382Y4Z8    |  | UNIVERSAL MORTGAGE CORPORATION | 11         | \$1,693,071.00         | 54.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8          | \$1,403,300.00         | 45.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$3,096,371.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31382Y5A2    |  | PROVIDENT BANK OF MARYLAND     | 8          | \$1,043,455.56         | 29.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 15         | \$2,472,468.43         | 70.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$3,515,923.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31382Y5D6    |  | NATIONAL CITY MORTGAGE COMPANY | 10         | \$1,281,308.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,281,308.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31382Y5F1    |  | NATIONAL CITY MORTGAGE COMPANY | 147        | \$9,110,288.14         | 59.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 94         | \$6,117,098.22         | 40.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>241</b> | <b>\$15,227,386.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31382Y5L8    |  | NATIONAL CITY MORTGAGE COMPANY | 32         | \$1,995,192.87         | 52.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 25         | \$1,773,486.26         | 47.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$3,768,679.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31382Y5S3    |  | NATIONAL CITY MORTGAGE COMPANY | 20         | \$2,947,835.54         | 69.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8          | \$1,276,858.43         | 30.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$4,224,693.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31382Y5X2    |  | Unavailable                    | 4          | \$219,367.50           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$219,367.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31382Y5Y0    |  | Unavailable                    | 6          | \$234,425.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$234,425.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382YD47    | MARINE MIDLAND MORTGAGE CORPORATION       | 3          | \$508,525.00           | 12.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 21         | \$3,492,829.67         | 87.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$4,001,354.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YD54    | Unavailable                               | 70         | \$11,002,103.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b>  | <b>\$11,002,103.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YGG7    | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 25         | \$3,795,000.00         | 97.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$80,361.61            | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,875,361.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YJS8    | NORWEST MORTGAGE, INC.                    | 396        | \$50,122,380.94        | 81.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 90         | \$11,547,124.15        | 18.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>486</b> | <b>\$61,669,505.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YLD8    | Unavailable                               | 689        | \$92,194,544.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>689</b> | <b>\$92,194,544.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YLE6    | NORWEST MORTGAGE, INC.                    | 1          | \$56,700.85            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 312        | \$44,028,428.76        | 99.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>313</b> | <b>\$44,085,129.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YP28    | PNC MORTGAGE CORP. OF AMERICA             | 35         | \$4,998,228.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$4,998,228.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YP44    | PNC MORTGAGE CORP. OF AMERICA             | 39         | \$5,001,700.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$5,001,700.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YP51    | PNC MORTGAGE CORP. OF AMERICA             | 38         | \$5,003,008.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$5,003,008.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YP69    | PNC MORTGAGE CORP. OF AMERICA             | 45         | \$4,999,451.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$4,999,451.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YP77    |   | 44         | \$4,998,753.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |           |                       |             |          |               |          |               |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | PNC MORTGAGE<br>CORP. OF AMERICA |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                                  | <b>44</b> | <b>\$4,998,753.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |          |               |
| 31382YP85    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 39        | \$4,999,146.62        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>39</b> | <b>\$4,999,146.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |          |               |
| 31382YPW2    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 31        | \$4,996,641.94        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>31</b> | <b>\$4,996,641.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |          |               |
| 31382YPZ5    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 36        | \$4,996,920.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$4,996,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |          |               |
| 31382YQ35    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 36        | \$5,005,035.02        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$5,005,035.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |          |               |
| 31382YQ43    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 47        | \$5,000,553.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>47</b> | <b>\$5,000,553.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |          |               |
| 31382YQ50    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 46        | \$5,000,809.46        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>46</b> | <b>\$5,000,809.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |          |               |
| 31382YQ68    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 38        | \$5,000,746.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>38</b> | <b>\$5,000,746.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |          |               |
| 31382YQC5    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 50        | \$5,000,289.18        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>50</b> | <b>\$5,000,289.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |          |               |
| 31382YQD3    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 36        | \$4,804,075.06        | 95.98%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 2         | \$201,269.23          | 4.02%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>38</b> | <b>\$5,005,344.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |          |               |
| 31382YQE1    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 40        | \$5,000,082.78        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>40</b> | <b>\$5,000,082.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |          |               |
| 31382YQF8    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 41        | \$4,999,980.95        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                  |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>41</b> | <b>\$4,999,980.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YQG6    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 33        | \$4,895,125.15         | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1         | \$106,810.19           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$5,001,935.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YQJ0    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 11        | \$1,007,141.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,007,141.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YQL5    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 45        | \$5,004,467.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>45</b> | <b>\$5,004,467.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YQM3    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 48        | \$5,000,043.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>48</b> | <b>\$5,000,043.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YQS0    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 41        | \$5,004,131.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>41</b> | <b>\$5,004,131.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YQT8    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 34        | \$5,000,415.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$5,000,415.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YQU5    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 45        | \$5,000,565.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>45</b> | <b>\$5,000,565.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YQV3    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 41        | \$5,001,766.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>41</b> | <b>\$5,001,766.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YQW1    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 40        | \$5,002,351.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>40</b> | <b>\$5,002,351.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YQX9    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 31        | \$5,000,848.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>31</b> | <b>\$5,000,848.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YR26    |  | Unavailable                      | 91        | \$12,750,511.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>91</b> | <b>\$12,750,511.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382YR59    | CRESTAR MORTGAGE CORPORATION | 2          | \$124,350.00           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41         | \$2,663,024.73         | 95.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$2,787,374.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YR67    | CRESTAR MORTGAGE CORPORATION | 7          | \$422,200.00           | 27.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$1,123,554.40         | 72.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$1,545,754.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YR75    | CRESTAR MORTGAGE CORPORATION | 1          | \$239,749.42           | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$1,107,702.45         | 82.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,347,451.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YR83    | CRESTAR MORTGAGE CORPORATION | 2          | \$166,675.82           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 92         | \$12,164,405.33        | 98.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$12,331,081.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YR91    | Unavailable                  | 55         | \$7,356,785.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$7,356,785.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YRH3    | Unavailable                  | 40         | \$5,484,260.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$5,484,260.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YRJ9    | CRESTAR MORTGAGE CORPORATION | 3          | \$311,579.09           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 100        | \$12,893,686.95        | 97.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>103</b> | <b>\$13,205,266.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YRK6    | CRESTAR MORTGAGE CORPORATION | 2          | \$210,779.83           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 104        | \$12,418,737.88        | 98.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>106</b> | <b>\$12,629,517.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YRL4    | CRESTAR MORTGAGE CORPORATION | 3          | \$505,286.49           | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 52         | \$6,400,000.47         | 92.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$6,905,286.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YRQ3    | CRESTAR MORTGAGE CORPORATION | 1          | \$152,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 124        | \$17,221,089.04        | 99.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>125</b> | <b>\$17,373,089.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382YRS9    | CRESTAR MORTGAGE CORPORATION          | 3          | \$310,000.00           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 67         | \$7,672,201.33         | 96.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>70</b>  | <b>\$7,982,201.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YRU4    | CRESTAR MORTGAGE CORPORATION          | 2          | \$241,600.00           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 48         | \$6,535,157.54         | 96.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>50</b>  | <b>\$6,776,757.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YRV2    | CRESTAR MORTGAGE CORPORATION          | 2          | \$159,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 81         | \$10,824,511.64        | 98.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>83</b>  | <b>\$10,983,511.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YRW0    | CRESTAR MORTGAGE CORPORATION          | 3          | \$503,600.00           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 99         | \$13,861,052.17        | 96.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>102</b> | <b>\$14,364,652.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YRY6    | Unavailable                           | 33         | \$4,554,529.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>33</b>  | <b>\$4,554,529.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YRZ3    | CRESTAR MORTGAGE CORPORATION          | 1          | \$39,000.00            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 59         | \$3,479,030.21         | 98.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>60</b>  | <b>\$3,518,030.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YS90    | PEOPLES HERITAGE MORTGAGE CORPORATION | 89         | \$6,267,636.58         | 96.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 2          | \$195,632.88           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>91</b>  | <b>\$6,463,269.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YSA7    | CRESTAR MORTGAGE CORPORATION          | 2          | \$309,850.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 85         | \$11,800,970.53        | 97.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>87</b>  | <b>\$12,110,820.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YSE9    | CRESTAR MORTGAGE CORPORATION          | 14         | \$1,599,058.00         | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 63         | \$8,038,669.24         | 83.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>77</b>  | <b>\$9,637,727.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YSF6    | CRESTAR MORTGAGE CORPORATION          | 7          | \$825,472.70           | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 90         | \$12,598,364.00        | 93.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$13,423,836.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YSG4    |  | CRESTAR MORTGAGE CORPORATION | 10         | \$1,110,048.69         | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87         | \$11,465,189.66        | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$12,575,238.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YSH2    |  | CRESTAR MORTGAGE CORPORATION | 10         | \$1,127,202.00         | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 100        | \$14,294,393.56        | 92.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$15,421,595.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YSL3    |  | CRESTAR MORTGAGE CORPORATION | 4          | \$839,961.75           | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$10,101,175.23        | 92.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$10,941,136.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YSM1    |  | CRESTAR MORTGAGE CORPORATION | 9          | \$1,492,684.17         | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74         | \$9,987,858.93         | 87%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$11,480,543.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YSN9    |  | CRESTAR MORTGAGE CORPORATION | 4          | \$548,565.97           | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$5,348,210.25         | 90.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$5,896,776.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YSP4    |  | CRESTAR MORTGAGE CORPORATION | 5          | \$491,616.24           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 95         | \$12,039,862.05        | 96.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$12,531,478.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YSQ2    |  | CRESTAR MORTGAGE CORPORATION | 6          | \$673,484.12           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72         | \$9,997,755.72         | 93.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$10,671,239.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YSR0    |  | CRESTAR MORTGAGE CORPORATION | 2          | \$262,400.00           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$6,750,071.14         | 96.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$7,012,471.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YSS8    |  | CRESTAR MORTGAGE CORPORATION | 9          | \$642,831.16           | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$5,412,542.99         | 89.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>85</b>  | <b>\$6,055,374.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YSV1    |  | OHIO SAVINGS BANK                     | 21         | \$2,115,876.87         | 40.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 24         | \$3,130,903.56         | 59.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>45</b>  | <b>\$5,246,780.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YTD0    |  | PEOPLES HERITAGE MORTGAGE CORPORATION | 69         | \$6,656,023.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>69</b>  | <b>\$6,656,023.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YU89    |  | BANCOKLAHOMA MORTGAGE CORPORATION     | 64         | \$7,030,329.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>64</b>  | <b>\$7,030,329.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YU97    |  | BANCOKLAHOMA MORTGAGE CORPORATION     | 44         | \$5,032,443.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>44</b>  | <b>\$5,032,443.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YUP1    |  | PROVIDENT BANK OF MARYLAND            | 3          | \$494,115.90           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 75         | \$14,536,414.48        | 96.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>78</b>  | <b>\$15,030,530.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YUW6    |  | PROVIDENT BANK OF MARYLAND            | 2          | \$355,699.64           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 72         | \$14,103,602.17        | 97.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>74</b>  | <b>\$14,459,301.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YV39    |  | Unavailable                           | 125        | \$12,254,172.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>125</b> | <b>\$12,254,172.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YV47    |  | Unavailable                           | 59         | \$4,944,210.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>59</b>  | <b>\$4,944,210.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YV70    |  | GMAC MORTGAGE CORPORATION             | 7          | \$877,873.92           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$877,873.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YV88    |  | GMAC MORTGAGE CORPORATION             | 16         | \$1,419,882.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$1,419,882.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YV96    |  | GMAC MORTGAGE CORPORATION             | 3          | \$304,694.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>3</b>   | <b>\$304,694.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YVA3    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 25         | \$3,155,752.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$3,155,752.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YVB1    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 52         | \$5,699,093.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>52</b>  | <b>\$5,699,093.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YVC9    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 11         | \$1,029,073.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,029,073.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YVS4    |  | Unavailable                       | 12         | \$2,376,167.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$2,376,167.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YW38    |  | GMAC MORTGAGE CORPORATION         | 1          | \$200,000.00           | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 21         | \$2,707,006.02         | 93.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$2,907,006.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YW53    |  | GMAC MORTGAGE CORPORATION         | 4          | \$565,800.00           | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 18         | \$2,677,500.00         | 82.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$3,243,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YW61    |  | GMAC MORTGAGE CORPORATION         | 4          | \$526,500.00           | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 49         | \$5,682,775.00         | 91.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>53</b>  | <b>\$6,209,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YW95    |  | Unavailable                       | 22         | \$2,258,596.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$2,258,596.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YWH7    |  | Unavailable                       | 14         | \$1,887,659.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$1,887,659.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YWJ3    |  | GMAC MORTGAGE CORPORATION         | 4          | \$689,512.94           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 198        | \$26,083,588.53        | 97.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>202</b> | <b>\$26,773,101.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382YWK0    | Unavailable                           | 56         | \$6,441,692.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>56</b>  | <b>\$6,441,692.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YWN4    | Unavailable                           | 101        | \$14,796,529.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>101</b> | <b>\$14,796,529.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YWR5    | GMAC MORTGAGE CORPORATION             | 1          | \$170,300.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 79         | \$7,417,512.57         | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>80</b>  | <b>\$7,587,812.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YWS3    | Unavailable                           | 36         | \$3,160,590.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>36</b>  | <b>\$3,160,590.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YWV6    | GMAC MORTGAGE CORPORATION             | 2          | \$221,500.00           | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 22         | \$1,946,649.39         | 89.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>24</b>  | <b>\$2,168,149.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YWY0    | Unavailable                           | 9          | \$1,203,605.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,203,605.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YWZ7    | GMAC MORTGAGE CORPORATION             | 7          | \$697,300.00           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 108        | \$16,013,817.61        | 95.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>115</b> | <b>\$16,711,117.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YXB9    | GMAC MORTGAGE CORPORATION             | 7          | \$1,152,168.00         | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 69         | \$9,524,936.97         | 89.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>76</b>  | <b>\$10,677,104.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YXC7    | Unavailable                           | 29         | \$2,792,221.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>29</b>  | <b>\$2,792,221.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YXK9    | Unavailable                           | 8          | \$586,638.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$586,638.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YXR4    | PROVIDENT BANK OF MARYLAND            | 2          | \$306,638.68           | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 25         | \$4,704,659.44         | 93.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>27</b>  | <b>\$5,011,298.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YY44    | MATRIX FINANCIAL SERVICES CORPORATION | 9          | \$1,001,678.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,001,678.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YY51    |  | MATRIX FINANCIAL SERVICES CORPORATION | 13         | \$1,813,321.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,813,321.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YY77    |  | MATRIX FINANCIAL SERVICES CORPORATION | 13         | \$1,252,518.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,252,518.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YYS1    |  | COMMONWEALTH SAVINGS BANK             | 49         | \$5,902,941.83         | 64.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 21         | \$3,181,574.54         | 35.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>70</b>  | <b>\$9,084,516.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YYT9    |  | COMMONWEALTH SAVINGS BANK             | 100        | \$14,256,537.50        | 72.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 40         | \$5,446,805.02         | 27.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>140</b> | <b>\$19,703,342.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YYZ5    |  | MATRIX FINANCIAL SERVICES CORPORATION | 21         | \$2,008,360.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$2,008,360.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YZ35    |  | K HOVNIANIAN MORTGAGE INC.            | 7          | \$1,001,567.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$1,001,567.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YZD3    |  | MATRIX FINANCIAL SERVICES CORPORATION | 21         | \$2,005,942.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$2,005,942.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YZE1    |  | MATRIX FINANCIAL SERVICES CORPORATION | 15         | \$1,611,909.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,611,909.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YZF8    |  | PEOPLES HERITAGE MORTGAGE CORPORATION | 17         | \$1,756,311.15         | 47.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 22         | \$1,924,133.02         | 52.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>39</b>  | <b>\$3,680,444.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382YZG6    | PEOPLES HERITAGE MORTGAGE CORPORATION | 56        | \$5,898,726.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>56</b> | <b>\$5,898,726.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YZH4    | PEOPLES HERITAGE MORTGAGE CORPORATION | 29        | \$3,133,794.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>29</b> | <b>\$3,133,794.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YZJ0    | PEOPLES HERITAGE MORTGAGE CORPORATION | 10        | \$1,070,447.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,070,447.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YZK7    | PEOPLES HERITAGE MORTGAGE CORPORATION | 28        | \$3,041,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>28</b> | <b>\$3,041,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383A4T3    | PHH MORTGAGE SERVICES CORPORATION     | 13        | \$1,225,765.30        | 24.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 35        | \$3,821,685.12        | 75.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>48</b> | <b>\$5,047,450.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383A4U0    | PHH MORTGAGE SERVICES CORPORATION     | 3         | \$373,863.84          | 37.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 6         | \$626,673.14          | 62.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,000,536.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383A4V8    | PHH MORTGAGE SERVICES CORPORATION     | 1         | \$170,267.48          | 16.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 9         | \$834,967.73          | 83.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,005,235.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383A4W6    | PHH MORTGAGE SERVICES CORPORATION     | 15        | \$1,571,136.34        | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 29        | \$3,472,879.81        | 68.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>44</b> | <b>\$5,044,016.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383A4X4    | PHH MORTGAGE SERVICES CORPORATION     | 2         | \$204,100.00          | 20.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                       | 10         | \$801,000.00           | 79.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,005,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383A4Y2    |  | PHH MORTGAGE SERVICES CORPORATION | 2          | \$183,496.13           | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 28         | \$2,846,302.31         | 93.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$3,029,798.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383A5A3    |  | PHH MORTGAGE SERVICES CORPORATION | 7          | \$602,963.25           | 26.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 15         | \$1,710,024.25         | 73.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$2,312,987.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383A5C9    |  | PHH MORTGAGE SERVICES CORPORATION | 3          | \$395,976.75           | 39.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 6          | \$612,125.82           | 60.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,008,102.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383A6V6    |  | PHH MORTGAGE SERVICES CORPORATION | 3          | \$349,736.02           | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 32         | \$3,687,226.14         | 91.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>35</b>  | <b>\$4,036,962.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AC31    |  | PRISM MORTGAGE COMPANY            | 178        | \$26,789,299.49        | 94.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 9          | \$1,557,550.00         | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>187</b> | <b>\$28,346,849.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AC56    |  | PRISM MORTGAGE COMPANY            | 30         | \$5,731,273.34         | 63.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 17         | \$3,343,520.03         | 36.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>47</b>  | <b>\$9,074,793.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AC64    |  | PRISM MORTGAGE COMPANY            | 301        | \$47,614,026.10        | 89.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 30         | \$5,353,435.81         | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>331</b> | <b>\$52,967,461.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AC80    |  | PRISM MORTGAGE COMPANY            | 58         | \$8,615,587.61         | 90.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 6          | \$932,800.00           | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>64</b>  | <b>\$9,548,387.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383ACW7    | PRISM MORTGAGE COMPANY                  | 5          | \$686,916.60           | 62.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3          | \$418,889.81           | 37.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,105,806.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ACX5    | PRISM MORTGAGE COMPANY                  | 44         | \$6,955,983.81         | 83.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 10         | \$1,414,733.79         | 16.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$8,370,717.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ACY3    | PRISM MORTGAGE COMPANY                  | 250        | \$33,107,463.47        | 91.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 21         | \$3,125,894.78         | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>271</b> | <b>\$36,233,358.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ACZ0    | PRISM MORTGAGE COMPANY                  | 32         | \$3,292,295.34         | 89.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3          | \$400,490.63           | 10.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$3,692,785.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AD22    | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1          | \$93,564.03            | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 28         | \$3,979,416.18         | 97.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,072,980.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AD55    | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1          | \$184,348.77           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 41         | \$7,532,212.70         | 97.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$7,716,561.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AD63    | Unavailable                             | 27         | \$1,893,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$1,893,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AD71    | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3          | \$448,450.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 123        | \$17,455,585.39        | 97.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>126</b> | <b>\$17,904,035.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ADA4    | PRISM MORTGAGE COMPANY                  | 9          | \$1,177,380.48         | 75%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3          | \$392,450.00           | 25%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,569,830.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383ADB2    |  | PRISM MORTGAGE COMPANY                  | 32         | \$4,369,763.79         | 76.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 7          | \$1,317,460.31         | 23.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$5,687,224.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383ADC0    |  | PRISM MORTGAGE COMPANY                  | 5          | \$635,577.99           | 46.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4          | \$733,435.75           | 53.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,369,013.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383ADE6    |  | COMMONWEALTH SAVINGS BANK               | 28         | \$3,416,802.52         | 88.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 5          | \$440,917.31           | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,857,719.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383ADF3    |  | COMMONWEALTH SAVINGS BANK               | 5          | \$471,688.05           | 41.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 8          | \$658,033.97           | 58.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,129,722.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383ADJ5    |  | PROVIDENT BANK OF MARYLAND              | 6          | \$497,718.56           | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 21         | \$3,505,270.45         | 87.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,002,989.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383ADR7    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2          | \$137,500.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 152        | \$10,491,129.02        | 98.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$10,628,629.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383ADS5    |  | Unavailable                             | 78         | \$12,043,804.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$12,043,804.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383ADT3    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1          | \$72,400.00            | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 22         | \$1,509,613.90         | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,582,013.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383ADU0    |  | RESOURCE BANCSHARES MORTGAGE GROUP      | 1          | \$43,700.00            | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INC.   |            |                        |             |          |               |    |          |               |
|              | Unavailable                                      | 31         | \$1,802,416.96         | 97.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$1,846,116.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ADV8    | Unavailable                                      | 19         | \$2,286,067.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,286,067.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ADX4    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 3          | \$555,950.00           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 104        | \$14,940,049.27        | 96.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$15,495,999.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ADY2    | Unavailable                                      | 107        | \$15,499,956.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$15,499,956.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ADZ9    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$240,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 102        | \$15,071,050.00        | 98.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$15,311,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AE21    | Unavailable                                      | 107        | \$14,606,961.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$14,606,961.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AE47    | Unavailable                                      | 148        | \$16,344,686.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>148</b> | <b>\$16,344,686.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AE54    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$260,000.00           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 60         | \$6,515,015.84         | 96.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b>  | <b>\$6,775,015.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AE62    | Unavailable                                      | 18         | \$2,454,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,454,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AE70    | Unavailable                                      | 14         | \$1,505,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,505,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AEA3    | Unavailable                                      | 20         | \$2,897,609.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,897,609.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383AEB1    |  | Unavailable                                      | 31         | \$2,023,705.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$2,023,705.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AEC9    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 3          | \$472,747.54           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 111        | \$15,682,902.00        | 97.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$16,155,649.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AED7    |  | Unavailable                                      | 17         | \$2,883,811.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,883,811.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AEG0    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 6          | \$443,331.93           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 150        | \$10,393,512.07        | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$10,836,844.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AEH8    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 3          | \$218,430.95           | 11.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 31         | \$1,731,611.58         | 88.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$1,950,042.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AEJ4    |  | Unavailable                                      | 40         | \$2,715,065.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$2,715,065.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AEL9    |  | Unavailable                                      | 29         | \$4,750,378.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,750,378.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AEM7    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$234,304.21           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 70         | \$8,666,173.52         | 97.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$8,900,477.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AEN5    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 3          | \$435,709.78           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 161        | \$23,601,227.64        | 98.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>164</b> | <b>\$24,036,937.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383AEP0    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 7          | \$849,130.81           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 124        | \$17,334,019.24        | 95.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>131</b> | <b>\$18,183,150.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AER6    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 4          | \$557,438.56           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 150        | \$21,060,104.05        | 97.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>154</b> | <b>\$21,617,542.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AES4    | Unavailable                                      | 45         | \$6,708,040.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$6,708,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AET2    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 6          | \$1,194,050.00         | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 188        | \$26,813,694.13        | 95.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>194</b> | <b>\$28,007,744.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AEX3    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$117,600.88           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 43         | \$5,457,353.84         | 97.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$5,574,954.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AEY1    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$224,125.00           | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 21         | \$3,062,381.02         | 93.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,286,506.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AEZ8    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$422,601.41           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 142        | \$15,999,370.89        | 97.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>144</b> | <b>\$16,421,972.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AF38    | OLD KENT<br>MORTGAGE                             | 26         | \$2,777,791.71         | 57.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY                     |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                 | 20        | \$2,051,037.51        | 42.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>46</b> | <b>\$4,828,829.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AF46    | NOVUS FINANCIAL CORPORATION | 51        | \$6,546,221.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>51</b> | <b>\$6,546,221.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AF53    | NOVUS FINANCIAL CORPORATION | 43        | \$5,174,889.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>43</b> | <b>\$5,174,889.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AF79    | NOVUS FINANCIAL CORPORATION | 17        | \$1,301,269.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>17</b> | <b>\$1,301,269.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AF87    | NOVUS FINANCIAL CORPORATION | 89        | \$7,019,675.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>89</b> | <b>\$7,019,675.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AF95    | NOVUS FINANCIAL CORPORATION | 30        | \$1,674,436.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>30</b> | <b>\$1,674,436.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AFB0    | OLD KENT MORTGAGE COMPANY   | 6         | \$415,553.45          | 14.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 17        | \$2,550,279.19        | 85.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>23</b> | <b>\$2,965,832.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AFE4    | OLD KENT MORTGAGE COMPANY   | 16        | \$1,269,868.45        | 56.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 11        | \$994,138.65          | 43.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>27</b> | <b>\$2,264,007.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AFF1    | OLD KENT MORTGAGE COMPANY   | 4         | \$672,800.00          | 44.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 7         | \$837,603.50          | 55.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>11</b> | <b>\$1,510,403.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AFG9    | OLD KENT MORTGAGE COMPANY   | 45        | \$4,700,864.62        | 52.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 37        | \$4,261,140.50        | 47.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>82</b> | <b>\$8,962,005.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383AFY0    | OLD KENT MORTGAGE COMPANY  | 61         | \$8,802,150.66         | 54.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 51         | \$7,269,689.41         | 45.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>112</b> | <b>\$16,071,840.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AG60    | Unavailable                | 82         | \$8,406,358.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>82</b>  | <b>\$8,406,358.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AG78    | WASHTENAW MORTGAGE COMPANY | 2          | \$186,184.09           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 160        | \$13,442,739.93        | 98.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>162</b> | <b>\$13,628,924.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AG86    | WASHTENAW MORTGAGE COMPANY | 2          | \$168,675.75           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 53         | \$3,839,768.13         | 95.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>55</b>  | <b>\$4,008,443.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AG94    | Unavailable                | 32         | \$3,139,968.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>32</b>  | <b>\$3,139,968.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AH28    | OHIO SAVINGS BANK          | 1          | \$130,380.37           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 500        | \$74,368,211.98        | 99.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>501</b> | <b>\$74,498,592.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AH36    | Unavailable                | 322        | \$47,747,858.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>322</b> | <b>\$47,747,858.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AH44    | Unavailable                | 400        | \$58,770,416.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>400</b> | <b>\$58,770,416.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AH51    | Unavailable                | 213        | \$33,044,737.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>213</b> | <b>\$33,044,737.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AH69    | Unavailable                | 130        | \$19,994,240.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>130</b> | <b>\$19,994,240.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AH77    | Unavailable                | 73         | \$7,861,739.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>73</b>  | <b>\$7,861,739.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AHA0    | WASHTENAW MORTGAGE         | 1          | \$56,850.00            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | COMPANY                              |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                          | 41         | \$3,894,186.47         | 98.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$3,951,036.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AHB8    | Unavailable                          | 74         | \$8,620,676.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>74</b>  | <b>\$8,620,676.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AHC6    | WASHTENAW MORTGAGE COMPANY           | 2          | \$266,250.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 395        | \$40,836,243.41        | 99.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>397</b> | <b>\$41,102,493.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AHD4    | WASHTENAW MORTGAGE COMPANY           | 3          | \$356,445.74           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 119        | \$10,957,731.14        | 96.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>122</b> | <b>\$11,314,176.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AHE2    | MERCANTILE BANK NATIONAL ASSOCIATION | 13         | \$936,958.82           | 93.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$66,368.41            | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$1,003,327.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AHF9    | OHIO SAVINGS BANK                    | 7          | \$625,659.02           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$625,659.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AHG7    | OHIO SAVINGS BANK                    | 12         | \$1,385,799.85         | 86.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2          | \$217,937.81           | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$1,603,737.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AHH5    | OHIO SAVINGS BANK                    | 76         | \$6,593,255.56         | 98.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$78,214.98            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>77</b>  | <b>\$6,671,470.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AHJ1    | OHIO SAVINGS BANK                    | 20         | \$1,670,384.38         | 94.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$95,200.00            | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$1,765,584.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AHY8    | Unavailable                          | 71         | \$11,847,400.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>71</b>  | <b>\$11,847,400.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AHZ5    | Unavailable                          | 69         | \$11,416,829.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>69</b>  | <b>\$11,416,829.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383AJA8    |  | Unavailable                      | 21         | \$2,785,364.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$2,785,364.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AJG5    |  | OHIO SAVINGS BANK                | 26         | \$2,820,309.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$2,820,309.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AJH3    |  | OHIO SAVINGS BANK                | 13         | \$1,013,164.38         | 61.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 5          | \$636,525.32           | 38.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$1,649,689.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AJK6    |  | OHIO SAVINGS BANK                | 12         | \$1,565,323.08         | 91.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 2          | \$146,877.28           | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,712,200.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AJM2    |  | OHIO SAVINGS BANK                | 35         | \$3,575,236.85         | 78.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 5          | \$952,035.22           | 21.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$4,527,272.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AJN0    |  | OHIO SAVINGS BANK                | 184        | \$20,266,956.93        | 79.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 24         | \$5,373,219.76         | 20.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>208</b> | <b>\$25,640,176.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AJP5    |  | OHIO SAVINGS BANK                | 3          | \$330,971.91           | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 18         | \$2,683,956.21         | 89.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$3,014,928.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AJU4    |  | Unavailable                      | 37         | \$4,855,579.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>37</b>  | <b>\$4,855,579.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AJY6    |  | Unavailable                      | 10         | \$916,597.68           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$916,597.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AK24    |  | FIRST UNION MORTGAGE CORPORATION | 7          | \$985,900.00           | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 5          | \$561,500.00           | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,547,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AK32    |  | FIRST UNION MORTGAGE CORPORATION | 32         | \$3,918,834.44         | 66.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 15         | \$2,014,748.33         | 33.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>47</b>  | <b>\$5,933,582.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AK65    |  | FIRST UNION MORTGAGE             | 7          | \$1,045,656.28         | 82.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                      |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                      | 2          | \$228,000.00           | 17.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,273,656.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383AK81    |  | FIRST UNION MORTGAGE CORPORATION | 19         | \$2,530,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$2,530,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383AK99    |  | FIRST UNION MORTGAGE CORPORATION | 34         | \$4,590,823.20         | 91.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 4          | \$418,457.38           | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>38</b>  | <b>\$5,009,280.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383AKZ1    |  | FIRST UNION MORTGAGE CORPORATION | 11         | \$1,411,607.46         | 55.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 10         | \$1,138,943.26         | 44.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$2,550,550.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383ALA5    |  | FIRST UNION MORTGAGE CORPORATION | 6          | \$728,150.00           | 68.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 3          | \$332,855.00           | 31.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,061,005.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383AM22    |  | Unavailable                      | 21         | \$1,500,262.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$1,500,262.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383AME6    |  | REPUBLIC BANCORP MORTGAGE INC.   | 166        | \$20,613,272.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>166</b> | <b>\$20,613,272.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383AMF3    |  | Unavailable                      | 48         | \$5,499,763.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>48</b>  | <b>\$5,499,763.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383AMG1    |  | Unavailable                      | 52         | \$5,500,164.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>52</b>  | <b>\$5,500,164.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383AMH9    |  | Unavailable                      | 36         | \$2,999,982.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$2,999,982.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383AMJ5    |  | Unavailable                      | 35         | \$5,500,287.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$5,500,287.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |

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|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383AMK2    | Unavailable                         | 34        | \$4,499,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>34</b> | <b>\$4,499,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AMM8    | Unavailable                         | 11        | \$1,000,773.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,000,773.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AMP1    | Unavailable                         | 56        | \$7,750,149.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>56</b> | <b>\$7,750,149.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AMR7    | Unavailable                         | 55        | \$6,999,970.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>55</b> | <b>\$6,999,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AMS5    | Unavailable                         | 58        | \$7,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>58</b> | <b>\$7,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AMT3    | Unavailable                         | 31        | \$3,999,982.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>31</b> | <b>\$3,999,982.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AMU0    | Unavailable                         | 34        | \$4,000,049.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>34</b> | <b>\$4,000,049.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AMW6    | Unavailable                         | 10        | \$1,499,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,499,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AMX4    | Unavailable                         | 19        | \$2,499,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$2,499,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AMY2    | Unavailable                         | 26        | \$3,500,717.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$3,500,717.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AMZ9    | Unavailable                         | 29        | \$3,000,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>29</b> | <b>\$3,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AN21    | M&T MORTGAGE CORPORATION            | 18        | \$1,879,611.60        | 46.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 19        | \$2,120,686.89        | 53.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>37</b> | <b>\$4,000,298.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AN70    | FIRST COLORADO MORTGAGE CORPORATION | 19        | \$2,704,624.00        | 98.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$36,300.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$2,740,924.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AN88    | FT MORTGAGE COMPANIES               | 12        | \$1,488,458.25        | 81.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 5          | \$347,146.73           | 18.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,835,604.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AN96    |  | FT MORTGAGE COMPANIES                | 14         | \$1,024,619.15         | 51.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 13         | \$975,416.42           | 48.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$2,000,035.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ANZ8    |  | M&T MORTGAGE CORPORATION             | 12         | \$1,309,460.39         | 52.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$1,190,382.40         | 47.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,499,842.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AP29    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$3,936,224.62         | 17.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 123        | \$18,137,731.91        | 82.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$22,073,956.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AP37    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$8,642,521.14         | 38.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 91         | \$13,809,062.10        | 61.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>149</b> | <b>\$22,451,583.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AP45    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$10,138,001.03        | 45.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 87         | \$12,216,050.33        | 54.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$22,354,051.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AP52    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$10,834,302.62        | 48.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 75         | \$11,341,334.44        | 51.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$22,175,637.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AP60    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$10,210,216.38        | 45.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 86         | \$12,120,465.30        | 54.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>156</b> | <b>\$22,330,681.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AP78    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$6,283,510.98         | 28.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 108        | \$15,741,037.45        | 71.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>149</b> | <b>\$22,024,548.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383AP86    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$10,643,744.66        | 47.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 77         | \$11,560,194.27        | 52.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$22,203,938.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383AP94    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$12,073,713.10        | 53.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 75         | \$10,380,173.01        | 46.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>163</b> | <b>\$22,453,886.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383APA1    |  | FT MORTGAGE COMPANIES                | 35         | \$3,163,555.54         | 63.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17         | \$1,836,799.84         | 36.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$5,000,355.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383APE3    |  | FT MORTGAGE COMPANIES                | 69         | \$7,875,934.71         | 78.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 18         | \$2,124,287.14         | 21.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>87</b>  | <b>\$10,000,221.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383APF0    |  | FT MORTGAGE COMPANIES                | 118        | \$12,259,807.58        | 81.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 27         | \$2,740,514.55         | 18.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>145</b> | <b>\$15,000,322.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383AQ28    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$11,360,126.40        | 52.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 75         | \$10,366,616.59        | 47.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>148</b> | <b>\$21,726,742.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383AQ36    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$6,341,443.40         | 52.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 43         | \$5,789,311.29         | 47.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>87</b>  | <b>\$12,130,754.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383AQ44    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$8,423,662.75         | 40.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 80         | \$12,280,576.54        | 59.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>135</b> | <b>\$20,704,239.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383AQ51    | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$10,750,732.50        | 59.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 48         | \$7,315,519.23         | 40.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>114</b> | <b>\$18,066,251.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AQ69    | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$4,292,922.28         | 19.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 134        | \$17,328,743.18        | 80.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>166</b> | <b>\$21,621,665.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AQ77    | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$12,100,991.67        | 57.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 63         | \$9,019,754.81         | 42.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>144</b> | <b>\$21,120,746.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AQ85    | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$6,821,565.49         | 43.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 65         | \$8,914,164.69         | 56.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>110</b> | <b>\$15,735,730.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AQ93    | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$11,090,810.90        | 52.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 73         | \$10,210,824.52        | 47.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>147</b> | <b>\$21,301,635.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AQA0    | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$10,657,719.22        | 47.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 81         | \$11,648,246.35        | 52.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>159</b> | <b>\$22,305,965.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AQB8    | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$7,402,866.94         | 33.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 99         | \$14,640,975.03        | 66.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>149</b> | <b>\$22,043,841.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AQC6    | CHASE MANHATTAN MORTGAGE CORPORATION | 86         | \$11,942,259.77        | 54.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 65         | \$9,964,212.39         | 45.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>151</b> | <b>\$21,906,472.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383AQD4    | CHASE MANHATTAN MORTGAGE CORPORATION | 79         | \$10,558,932.84        | 48.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 75         | \$11,005,601.61        | 51.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>154</b> | <b>\$21,564,534.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AQE2    | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$6,676,503.58         | 58.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 31         | \$4,797,967.31         | 41.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>80</b>  | <b>\$11,474,470.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AQF9    | CHASE MANHATTAN MORTGAGE CORPORATION | 110        | \$15,202,613.08        | 58.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 74         | \$10,973,387.14        | 41.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>184</b> | <b>\$26,176,000.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AQG7    | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$6,401,259.17         | 60.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 29         | \$4,206,803.55         | 39.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>69</b>  | <b>\$10,608,062.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AQJ1    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$764,156.02           | 61.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5          | \$484,680.89           | 38.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,248,836.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AQK8    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$353,834.77           | 32.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5          | \$745,102.10           | 67.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,098,936.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AQL6    | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$3,487,414.49         | 47.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 25         | \$3,858,887.12         | 52.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>45</b>  | <b>\$7,346,301.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AQN2    | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$9,180,634.83         | 62.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 36         | \$5,428,816.99         | 37.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>95</b>  | <b>\$14,609,451.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383AQP7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$746,014.41           | 45.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$890,992.01           | 54.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,637,006.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383AQQ5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$10,599,966.93        | 48.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 77         | \$11,197,504.94        | 51.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>145</b> | <b>\$21,797,471.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383AQR3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$5,426,544.75         | 67.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 19         | \$2,668,263.38         | 32.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$8,094,808.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383AQS1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$7,545,959.97         | 34.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 99         | \$14,091,009.97        | 65.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$21,636,969.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383AQT9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$7,264,041.22         | 56.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 36         | \$5,535,288.08         | 43.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>79</b>  | <b>\$12,799,329.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383AQV4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$3,832,628.36         | 17.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 131        | \$18,206,386.80        | 82.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>155</b> | <b>\$22,039,015.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383AQW2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$8,931,393.57         | 40.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 89         | \$13,155,452.24        | 59.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>139</b> | <b>\$22,086,845.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383AQX0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$9,324,850.01         | 42.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 83         | \$12,591,630.78        | 57.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>141</b> | <b>\$21,916,480.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383AQY8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$7,535,605.30         | 47.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 52         | \$8,348,531.31         | 52.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>100</b> | <b>\$15,884,136.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383AQZ5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$4,821,041.38         | 22.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 125        | \$16,179,621.07        | 77.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>157</b> | <b>\$21,000,662.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383AR35    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$4,274,804.60         | 85.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$706,914.61           | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$4,981,719.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383AR43    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$8,817,553.42         | 75.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 18         | \$2,806,754.56         | 24.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$11,624,307.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383AR50    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 82         | \$11,126,215.65        | 83.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 18         | \$2,210,811.13         | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>100</b> | <b>\$13,337,026.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383AR68    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$814,387.20           | 73.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4          | \$294,522.86           | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,108,910.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383AR76    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,008,145.84         | 51.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10         | \$951,396.65           | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,959,542.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383AR84    |  | CHASE MANHATTAN MORTGAGE             | 19         | \$1,710,519.16         | 39.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 26         | \$2,568,177.47         | 60.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$4,278,696.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AR92    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,277,038.47         | 55.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11         | \$1,005,295.14         | 44.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$2,282,333.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ARA9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$10,525,200.00        | 65.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 36         | \$5,473,461.74         | 34.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>106</b> | <b>\$15,998,661.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ARB7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$8,010,100.90         | 37.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 98         | \$13,253,192.12        | 62.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>155</b> | <b>\$21,263,293.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ARC5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$8,502,546.13         | 58.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 44         | \$5,932,790.59         | 41.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>102</b> | <b>\$14,435,336.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ARD3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 124        | \$15,363,722.75        | 61.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 72         | \$9,642,403.55         | 38.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>196</b> | <b>\$25,006,126.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ARE1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$6,122,795.00         | 69.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 19         | \$2,685,812.60         | 30.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$8,808,607.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ARF8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$4,693,988.25         | 21.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 116        | \$16,937,147.32        | 78.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>158</b> | <b>\$21,631,135.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ARG6    |  |                                      | 70         | \$9,391,188.94         | 41.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                          | 88         | \$12,994,169.43        | 58.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>158</b> | <b>\$22,385,358.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ARH4    | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$9,191,131.08         | 42.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 82         | \$12,554,379.61        | 57.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>148</b> | <b>\$21,745,510.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ARJ0    | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$10,556,008.71        | 48.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 75         | \$11,397,577.03        | 51.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>152</b> | <b>\$21,953,585.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ARK7    | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$9,631,792.34         | 46.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 83         | \$11,070,947.47        | 53.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>161</b> | <b>\$20,702,739.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ARL5    | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$4,434,919.93         | 70.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 13         | \$1,869,427.29         | 29.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>53</b>  | <b>\$6,304,347.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ARM3    | CHASE MANHATTAN MORTGAGE CORPORATION | 56         | \$6,019,781.07         | 28.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 117        | \$15,374,127.39        | 71.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>173</b> | <b>\$21,393,908.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ARN1    | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$6,871,625.90         | 33.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 88         | \$13,841,203.52        | 66.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>140</b> | <b>\$20,712,829.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ARP6    | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$3,935,191.55         | 35.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 47         | \$7,119,642.61         | 64.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>76</b>  | <b>\$11,054,834.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383ARQ4    | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$1,784,938.64         | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 119        | \$13,244,606.73        | 88.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>141</b> | <b>\$15,029,545.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ARS0    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$922,684.40           | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 39         | \$4,623,511.90         | 83.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$5,546,196.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ARU5    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$718,914.69           | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 36         | \$3,962,033.16         | 84.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$4,680,947.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ARV3    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$437,755.82           | 16.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 24         | \$2,236,050.63         | 83.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>28</b>  | <b>\$2,673,806.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ARW1    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$730,234.89           | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 45         | \$6,407,525.08         | 89.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>51</b>  | <b>\$7,137,759.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ARX9    | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,792,153.55         | 55.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 15         | \$2,279,361.79         | 44.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$5,071,515.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ARY7    | CHASE MANHATTAN MORTGAGE CORPORATION | 56         | \$8,840,250.00         | 54.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 50         | \$7,410,833.28         | 45.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>106</b> | <b>\$16,251,083.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ARZ4    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,334,820.70         | 85.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2          | \$218,725.66           | 14.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,553,546.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31383AS26    |  | CHASE MANHATTAN MORTGAGE CORPORATION  | 91         | \$11,484,865.14        | 61.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 58         | \$7,291,734.67         | 38.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>149</b> | <b>\$18,776,599.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31383AS34    |  | CHASE MANHATTAN MORTGAGE CORPORATION  | 106        | \$8,855,729.44         | 57.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 74         | \$6,647,650.22         | 42.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>180</b> | <b>\$15,503,379.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31383AS42    |  | CHASE MANHATTAN MORTGAGE CORPORATION  | 22         | \$2,023,048.21         | 47.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 26         | \$2,266,677.96         | 52.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>48</b>  | <b>\$4,289,726.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31383AS59    |  | CHASE MANHATTAN MORTGAGE CORPORATION  | 17         | \$1,344,589.90         | 28.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 38         | \$3,316,177.01         | 71.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>55</b>  | <b>\$4,660,766.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31383AS75    |  | PEOPLES HERITAGE MORTGAGE CORPORATION | 1          | \$87,611.72            | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 55         | \$4,843,725.93         | 98.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>56</b>  | <b>\$4,931,337.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31383AS83    |  | PEOPLES HERITAGE MORTGAGE CORPORATION | 12         | \$980,844.81           | 27.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 35         | \$2,617,829.26         | 72.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>47</b>  | <b>\$3,598,674.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31383AS91    |  | Unavailable                           | 104        | \$10,000,435.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>104</b> | <b>\$10,000,435.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31383ASA8    |  | CHASE MANHATTAN MORTGAGE CORPORATION  | 14         | \$1,386,830.88         | 35.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 25         | \$2,564,237.64         | 64.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>39</b>  | <b>\$3,951,068.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383ASB6    | CHASE MANHATTAN MORTGAGE CORPORATION | 10        | \$1,244,784.30        | 35.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 20        | \$2,218,872.21        | 64.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>30</b> | <b>\$3,463,656.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ASD2    | CHASE MANHATTAN MORTGAGE CORPORATION | 1         | \$128,250.00          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 31        | \$2,413,131.92        | 94.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>32</b> | <b>\$2,541,381.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ASJ9    | CHASE MANHATTAN MORTGAGE CORPORATION | 6         | \$859,260.68          | 21.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 21        | \$3,166,680.94        | 78.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>27</b> | <b>\$4,025,941.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ASK6    | CHASE MANHATTAN MORTGAGE CORPORATION | 6         | \$772,742.91          | 57.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6         | \$563,262.07          | 42.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,336,004.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ASL4    | CHASE MANHATTAN MORTGAGE CORPORATION | 16        | \$1,560,679.66        | 58.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 10        | \$1,098,700.33        | 41.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>26</b> | <b>\$2,659,379.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ASM2    | CHASE MANHATTAN MORTGAGE CORPORATION | 13        | \$1,393,398.08        | 70.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5         | \$581,223.33          | 29.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$1,974,621.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ASN0    | CHASE MANHATTAN MORTGAGE CORPORATION | 2         | \$267,500.00          | 13.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 19        | \$1,674,175.28        | 86.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$1,941,675.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ASP5    | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$409,888.12          | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7         | \$1,095,832.24        | 72.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,505,720.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383ASQ3    | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$3,646,667.13         | 72.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9          | \$1,355,273.69         | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$5,001,940.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ASR1    | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$4,078,930.48         | 62.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 23         | \$2,435,058.50         | 37.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>55</b>  | <b>\$6,513,988.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ASS9    | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$4,205,378.35         | 65.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 20         | \$2,213,674.76         | 34.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>52</b>  | <b>\$6,419,053.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AST7    | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$7,559,810.08         | 55.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 48         | \$6,132,429.88         | 44.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>109</b> | <b>\$13,692,239.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ASU4    | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$5,797,666.58         | 38.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 69         | \$9,103,587.36         | 61.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>115</b> | <b>\$14,901,253.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ASV2    | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$5,467,204.14         | 56.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 33         | \$4,181,675.36         | 43.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>69</b>  | <b>\$9,648,879.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ASW0    | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$5,481,999.62         | 37.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 81         | \$9,179,914.22         | 62.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>126</b> | <b>\$14,661,913.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ASX8    | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$9,594,705.19         | 62.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 50         | \$5,800,324.08         | 37.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>125</b> | <b>\$15,395,029.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383ASY6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$6,463,925.30         | 56.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 47         | \$5,012,078.64         | 43.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>106</b> | <b>\$11,476,003.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383ASZ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$7,431,769.24         | 48.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 70         | \$7,755,446.23         | 51.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>129</b> | <b>\$15,187,215.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383AXH7    |  | PNC MORTGAGE CORP. OF AMERICA        | 36         | \$5,000,880.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$5,000,880.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383AY37    |  | THE BRANCH BANKING AND TRUST COMPANY | 7          | \$677,104.43           | 56.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4          | \$521,606.73           | 43.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,198,711.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383AY45    |  | THE BRANCH BANKING AND TRUST COMPANY | 54         | \$5,002,162.23         | 53.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 34         | \$4,274,030.49         | 46.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>88</b>  | <b>\$9,276,192.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383AY52    |  | THE BRANCH BANKING AND TRUST COMPANY | 530        | \$48,892,413.64        | 73.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 152        | \$17,725,228.77        | 26.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>682</b> | <b>\$66,617,642.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383AY60    |  | THE BRANCH BANKING AND TRUST COMPANY | 68         | \$5,657,634.40         | 80.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 16         | \$1,384,711.78         | 19.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>84</b>  | <b>\$7,042,346.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383AY86    |  | PHH MORTGAGE SERVICES CORPORATION    | 5          | \$669,911.95           | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 18         | \$2,352,818.08         | 77.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$3,022,730.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                   |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383AY94    | PHH MORTGAGE SERVICES CORPORATION | 3         | \$214,692.41           | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 10        | \$789,429.82           | 78.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$1,004,122.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AZB8    | PHH MORTGAGE SERVICES CORPORATION | 10        | \$1,068,366.55         | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 76        | \$10,027,932.98        | 90.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>86</b> | <b>\$11,096,299.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AZD4    | PHH MORTGAGE SERVICES CORPORATION | 11        | \$862,386.16           | 28.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 25        | \$2,167,179.35         | 71.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>36</b> | <b>\$3,029,565.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AZE2    | PHH MORTGAGE SERVICES CORPORATION | 59        | \$8,726,777.81         | 85.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 10        | \$1,478,398.24         | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>69</b> | <b>\$10,205,176.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AZG7    | PHH MORTGAGE SERVICES CORPORATION | 20        | \$2,934,278.36         | 24.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 65        | \$9,099,663.92         | 75.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>85</b> | <b>\$12,033,942.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AZH5    | PHH MORTGAGE SERVICES CORPORATION | 3         | \$492,650.00           | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 13        | \$1,516,976.15         | 75.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$2,009,626.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B2A4    | Unavailable                       | 26        | \$1,235,618.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>26</b> | <b>\$1,235,618.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B2B2    | HOMESIDE LENDING, INC.            | 1         | \$86,498.16            | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 24        | \$2,393,677.58         | 96.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>25</b> | <b>\$2,480,175.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B2C0    | HOMESIDE LENDING, INC.            | 7         | \$1,127,779.18         | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 152        | \$21,419,012.38        | 95%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>159</b> | <b>\$22,546,791.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B2D8    |  | HOMESIDE LENDING, INC. | 30         | \$3,761,818.05         | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 286        | \$37,219,966.10        | 90.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>316</b> | <b>\$40,981,784.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B2E6    |  | HOMESIDE LENDING, INC. | 2          | \$398,145.95           | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 16         | \$2,750,848.89         | 87.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$3,148,994.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B2F3    |  | HOMESIDE LENDING, INC. | 2          | \$324,591.58           | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 24         | \$3,508,609.51         | 91.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$3,833,201.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B2G1    |  | HOMESIDE LENDING, INC. | 3          | \$328,297.40           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 93         | \$11,097,247.96        | 97.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>96</b>  | <b>\$11,425,545.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B2K2    |  | HOMESIDE LENDING, INC. | 31         | \$4,261,540.42         | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 175        | \$22,034,081.88        | 83.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>206</b> | <b>\$26,295,622.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B2L0    |  | HOMESIDE LENDING, INC. | 3          | \$250,740.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 71         | \$9,246,735.85         | 97.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>74</b>  | <b>\$9,497,475.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B2M8    |  | HOMESIDE LENDING, INC. | 62         | \$7,336,427.92         | 16.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 304        | \$38,417,457.62        | 83.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>366</b> | <b>\$45,753,885.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B2N6    |  | Unavailable            | 16         | \$2,328,004.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,328,004.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B2Q9    |  | HOMESIDE LENDING, INC. | 1          | \$160,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 54         | \$6,648,259.16         | 97.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$6,808,259.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383B3K1    | M&T MORTGAGE CORPORATION             | 14         | \$1,732,753.85          | 57.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 12         | \$1,267,320.00          | 42.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$3,000,073.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B3L9    | MERCANTILE BANK NATIONAL ASSOCIATION | 16         | \$1,907,421.64          | 95.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$95,000.00             | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$2,002,421.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B3M7    | REPUBLIC BANCORP MORTGAGE INC.       | 58         | \$7,309,016.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>58</b>  | <b>\$7,309,016.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B3N5    | BANK OF AMERICA, FSB                 | 8          | \$1,215,060.53          | 50.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 8          | \$1,176,745.78          | 49.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$2,391,806.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B3P0    | BANK OF AMERICA, FSB                 | 208        | \$27,980,447.49         | 49.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 200        | \$28,057,436.90         | 50.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>408</b> | <b>\$56,037,884.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B3Q8    | BANK OF AMERICA, FSB                 | 171        | \$22,282,478.35         | 49.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 182        | \$22,732,589.26         | 50.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>353</b> | <b>\$45,015,067.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B3R6    | BANK OF AMERICA, FSB                 | 13         | \$1,320,072.57          | 30.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 28         | \$2,985,158.53          | 69.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$4,305,231.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B3S4    | BANK OF AMERICA, FSB                 | 5          | \$962,004.99            | 68.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2          | \$452,058.66            | 31.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,414,063.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B3T2    | BANK OF AMERICA, FSB                 | 548        | \$76,156,820.38         | 55.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 378        | \$61,057,645.56         | 44.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>926</b> | <b>\$137,214,465.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B3U9    | BANK OF AMERICA, FSB                 | 502        | \$64,290,281.21         | 51.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                       |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                           | 411        | \$60,619,476.09         | 48.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>913</b> | <b>\$124,909,757.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B3V7    |  | BANK OF AMERICA, FSB                  | 51         | \$5,570,512.12          | 44.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 50         | \$6,907,812.83          | 55.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>101</b> | <b>\$12,478,324.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B5D5    |  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 8          | \$781,147.39            | 39.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 11         | \$1,219,564.41          | 60.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$2,000,711.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B5E3    |  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 4          | \$356,470.52            | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 21         | \$2,643,950.00          | 88.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$3,000,420.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B5H6    |  | M&T MORTGAGE CORPORATION              | 17         | \$1,864,026.74          | 73.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 6          | \$688,400.00            | 26.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$2,552,426.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B5M5    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 10         | \$1,054,641.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,054,641.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B5N3    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 18         | \$2,315,812.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$2,315,812.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B5P8    |  | REPUBLIC BANCORP MORTGAGE INC.        | 135        | \$14,209,592.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>135</b> | <b>\$14,209,592.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B5R4    |  | REPUBLIC BANCORP MORTGAGE INC.        | 170        | \$19,452,976.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>170</b> | <b>\$19,452,976.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B5S2    |  | REPUBLIC BANCORP MORTGAGE INC.        | 100        | \$13,210,006.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>100</b> | <b>\$13,210,006.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383B5T0    | CENTRAL CAROLINA BANK AND TRUST COMPANY | 114        | \$15,228,689.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$15,228,689.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B5U7    | COLONIAL SAVINGS FA                     | 4          | \$522,444.86           | 34.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 10         | \$1,008,814.93         | 65.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,531,259.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B5V5    | COLONIAL SAVINGS FA                     | 53         | \$6,353,764.01         | 23.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 150        | \$20,154,129.15        | 76.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>203</b> | <b>\$26,507,893.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B5X1    | COLONIAL SAVINGS FA                     | 8          | \$487,136.27           | 19.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 16         | \$1,958,752.29         | 80.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,445,888.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B5Y9    | Unavailable                             | 26         | \$2,890,669.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,890,669.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B5Z6    | WASHTENAW MORTGAGE COMPANY              | 6          | \$424,350.00           | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 85         | \$7,375,707.45         | 94.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b>  | <b>\$7,800,057.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B6A0    | WASHTENAW MORTGAGE COMPANY              | 1          | \$63,000.00            | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 34         | \$2,404,758.78         | 97.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$2,467,758.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B6F9    | EXCHANGE FINANCIAL CORPORATION          | 12         | \$920,700.00           | 42.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 16         | \$1,226,269.00         | 57.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$2,146,969.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BBG1    | SOURCE ONE MORTGAGE CORPORATION         | 85         | \$10,265,867.24        | 41.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 127        | \$14,736,108.48        | 58.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>212</b> | <b>\$25,001,975.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383BEF0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$610,651.79           | 60.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 5          | \$398,387.70           | 39.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,009,039.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BEG8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47         | \$6,346,670.20         | 53.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 43         | \$5,547,275.32         | 46.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b>  | <b>\$11,893,945.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BEH6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$446,259.14           | 44.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 8          | \$563,138.87           | 55.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,009,398.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BEJ2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$650,386.54           | 32.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 17         | \$1,368,860.36         | 67.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,019,246.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BEK9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$3,379,539.69         | 42.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 40         | \$4,655,935.29         | 57.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b>  | <b>\$8,035,474.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BEL7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44         | \$2,800,159.51         | 34.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 41         | \$5,279,494.32         | 65.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b>  | <b>\$8,079,653.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BEN3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$984,283.58           | 32.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 22         | \$2,045,033.74         | 67.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$3,029,317.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BEP8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 75         | \$10,067,866.54        | 55.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 60         | \$8,112,021.18         | 44.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>135</b> | <b>\$18,179,887.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383BF36    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31         | \$3,287,088.50         | 46.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 35         | \$3,782,293.16         | 53.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b>  | <b>\$7,069,381.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BF44    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53         | \$6,647,500.24         | 65.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 25         | \$3,445,191.17         | 34.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b>  | <b>\$10,092,691.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BF51    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 75         | \$8,728,463.53         | 48.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 65         | \$9,307,723.83         | 51.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>140</b> | <b>\$18,036,187.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BF69    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$1,891,951.00         | 62.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 12         | \$1,122,042.69         | 37.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,013,993.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BF77    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1          | \$86,355.00            | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 13         | \$1,930,789.87         | 95.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,017,144.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BFZ5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3          | \$584,591.52           | 45.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 7          | \$707,579.68           | 54.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,292,171.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BHK6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 74         | \$10,639,349.24        | 61.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 45         | \$6,530,600.09         | 38.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>119</b> | <b>\$17,169,949.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BHM2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$1,776,018.78         | 15.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 81         | \$9,332,978.12         | 84.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |                    |    |          |                    |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| <b>Total</b> |  |   | <b>99</b>  | <b>\$11,108,996.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
|              |  |   |            |                        |             |          |                    |    |          |                    |
| 31383BHN0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 128        | \$12,925,928.10        | 91.91%      | 1        | \$25,100.69        | NA | 1        | \$25,100.69        |
|              |  | Unavailable                                   | 7          | \$1,138,375.00         | 8.09%       | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>135</b> | <b>\$14,064,303.10</b> | <b>100%</b> | <b>1</b> | <b>\$25,100.69</b> |    | <b>1</b> | <b>\$25,100.69</b> |
|              |  |   |            |                        |             |          |                    |    |          |                    |
| 31383BHP5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 106        | \$11,050,072.80        | 73.56%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                                   | 33         | \$3,971,705.00         | 26.44%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>139</b> | <b>\$15,021,777.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
|              |  |   |            |                        |             |          |                    |    |          |                    |
| 31383BHQ3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$3,112,484.38         | 39.16%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                                   | 33         | \$4,835,749.59         | 60.84%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$7,948,233.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
|              |  |   |            |                        |             |          |                    |    |          |                    |
| 31383BHR1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$508,596.49           | 50.51%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                                   | 6          | \$498,412.00           | 49.49%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,007,008.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
|              |  |   |            |                        |             |          |                    |    |          |                    |
| 31383BHS9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$804,059.30           | 53.18%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                                   | 5          | \$707,967.34           | 46.82%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,512,026.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
|              |  |   |            |                        |             |          |                    |    |          |                    |
| 31383BHT7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48         | \$6,682,255.83         | 51.06%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                                   | 42         | \$6,403,584.15         | 48.94%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$13,085,839.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
|              |  |   |            |                        |             |          |                    |    |          |                    |
| 31383BJ57    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46         | \$4,120,638.20         | 37.09%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                                   | 72         | \$6,987,894.99         | 62.91%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>118</b> | <b>\$11,108,533.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
|              |  |   |            |                        |             |          |                    |    |          |                    |
| 31383BJ65    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$3,666,931.64         | 30.48%      | 0        | \$0.00             | NA | 0        | \$0.00             |



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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                   | 85         | \$8,364,883.91         | 69.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$12,031,815.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BJ73    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$2,025,975.26         | 68.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 7          | \$950,090.38           | 31.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,976,065.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BJ81    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$380,315.05           | 37.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 7          | \$625,747.94           | 62.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,006,062.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BJ99    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28         | \$4,138,715.12         | 58.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 21         | \$2,931,252.24         | 41.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$7,069,967.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BKA4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$374,105.62           | 37.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 8          | \$635,785.55           | 62.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,009,891.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BKB2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 79         | \$11,053,895.27        | 73.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 28         | \$3,954,279.16         | 26.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$15,008,174.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BKC0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 77         | \$9,311,419.30         | 61.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 45         | \$5,837,497.59         | 38.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$15,148,916.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BPT8    |  | USAA FEDERAL<br>SAVINGS BANK                  | 25         | \$3,554,913.23         | 88.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 4          | \$483,050.00           | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,037,963.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BPU5    |  | USAA FEDERAL<br>SAVINGS BANK                  | 7          | \$1,007,438.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,007,438.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |           |                       |             |          |               |    |          |               |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383BS24    | USAA FEDERAL SAVINGS BANK | 9         | \$838,650.00          | 41.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 11        | \$1,174,026.31        | 58.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b> | <b>\$2,012,676.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BS65    | USAA FEDERAL SAVINGS BANK | 16        | \$1,589,776.95        | 79.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3         | \$419,611.53          | 20.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b> | <b>\$2,009,388.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BS73    | USAA FEDERAL SAVINGS BANK | 7         | \$610,760.03          | 60.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4         | \$398,784.11          | 39.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>11</b> | <b>\$1,009,544.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BS99    | USAA FEDERAL SAVINGS BANK | 42        | \$6,361,497.40        | 93.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5         | \$440,893.32          | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>47</b> | <b>\$6,802,390.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BSX6    | USAA FEDERAL SAVINGS BANK | 7         | \$640,844.85          | 33.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9         | \$1,277,005.94        | 66.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b> | <b>\$1,917,850.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BSY4    | USAA FEDERAL SAVINGS BANK | 15        | \$1,887,037.00        | 93.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1         | \$125,500.00          | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b> | <b>\$2,012,537.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BSZ1    | USAA FEDERAL SAVINGS BANK | 3         | \$449,809.54          | 44.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6         | \$555,177.94          | 55.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,004,987.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BTB3    | USAA FEDERAL SAVINGS BANK | 18        | \$2,089,298.43        | 51.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 17        | \$1,940,349.45        | 48.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>35</b> | <b>\$4,029,647.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BUH8    | USAA FEDERAL SAVINGS BANK | 20        | \$2,788,954.91        | 93.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1         | \$189,000.00          | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b> | <b>\$2,977,954.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383BV38    |  | USAA FEDERAL SAVINGS BANK            | 48         | \$5,652,451.68         | 93.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3          | \$407,045.00           | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>51</b>  | <b>\$6,059,496.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BXM4    |  | ANDOVER BANK                         | 10         | \$1,006,868.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,006,868.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BXN2    |  | Unavailable                          | 106        | \$15,143,815.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>106</b> | <b>\$15,143,815.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BXQ5    |  | WEBSTER BANK                         | 14         | \$1,749,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,749,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BXR3    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 21         | \$1,494,614.85         | 74.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10         | \$506,342.75           | 25.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$2,000,957.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BXS1    |  | M&T MORTGAGE CORPORATION             | 22         | \$2,579,170.45         | 73.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7          | \$920,600.00           | 26.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$3,499,770.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BXU6    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 29         | \$2,001,213.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$2,001,213.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BZ26    |  | HOMESIDE LENDING, INC.               | 37         | \$4,798,729.07         | 12.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 225        | \$33,479,179.49        | 87.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>262</b> | <b>\$38,277,908.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BZ34    |  | HOMESIDE LENDING, INC.               | 6          | \$790,675.71           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 155        | \$22,044,138.52        | 96.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>161</b> | <b>\$22,834,814.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BZ42    |  | HOMESIDE LENDING, INC.               | 4          | \$276,977.20           | 12.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 34         | \$1,973,477.51         | 87.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$2,250,454.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BZ59    |  | HOMESIDE LENDING,                    | 11         | \$736,845.25           | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.                            |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 78         | \$4,622,407.47         | 86.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>89</b>  | <b>\$5,359,252.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BZ75    |  | HOMESIDE LENDING, INC.          | 67         | \$4,182,174.47         | 19.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 274        | \$17,455,914.49        | 80.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>341</b> | <b>\$21,638,088.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BZ83    |  | HOMESIDE LENDING, INC.          | 66         | \$4,004,003.08         | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 142        | \$8,985,766.11         | 69.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>208</b> | <b>\$12,989,769.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BZG5    |  | FIRST HOME MORTGAGE CORPORATION | 4          | \$503,727.91           | 38.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6          | \$821,560.42           | 61.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,325,288.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BZK6    |  | STERLING BANK AND TRUST, FSB    | 15         | \$1,266,712.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$1,266,712.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BZL4    |  | STERLING BANK AND TRUST, FSB    | 10         | \$1,009,242.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,009,242.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BZM2    |  | AMSOUTH BANK                    | 84         | \$9,193,509.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>84</b>  | <b>\$9,193,509.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BZN0    |  | AMSOUTH BANK                    | 36         | \$2,980,435.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$2,980,435.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BZP5    |  | M&T MORTGAGE CORPORATION        | 30         | \$2,702,246.19         | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2          | \$297,750.52           | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$2,999,996.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BZQ3    |  | THIRD FEDERAL SAVINGS AND LOAN  | 466        | \$55,086,406.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>466</b> | <b>\$55,086,406.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BZU4    |  | HOMESIDE LENDING, INC.          | 8          | \$1,370,212.22         | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 182        | \$26,148,043.50        | 95.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>190</b> | <b>\$27,518,255.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31383BZV2    |  | HOMESIDE LENDING, INC.       | 54         | \$7,314,636.11         | 16%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 273        | \$38,396,344.12        | 84%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>327</b> | <b>\$45,710,980.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31383BZY6    |  | HOMESIDE LENDING, INC.       | 2          | \$259,500.86           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$9,415,357.30         | 97.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$9,674,858.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31383C2A2    |  | CHEVY CHASE SAVINGS BANK FSB | 9          | \$1,512,093.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,512,093.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31383C2B0    |  | CHEVY CHASE SAVINGS BANK FSB | 33         | \$5,018,738.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,018,738.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31383C2C8    |  | CHEVY CHASE SAVINGS BANK FSB | 19         | \$2,723,996.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,723,996.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31383C2E4    |  | GE CAPITAL MORTGAGE SERVICES | 72         | \$5,210,625.21         | 98.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$73,666.85            | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$5,284,292.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31383C2F1    |  | GE CAPITAL MORTGAGE SERVICES | 38         | \$4,565,664.28         | 75.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,519,893.23         | 24.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$6,085,557.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31383C2G9    |  | GE CAPITAL MORTGAGE SERVICES | 17         | \$2,226,998.44         | 89.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$266,877.31           | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,493,875.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31383C2H7    |  | GE CAPITAL MORTGAGE SERVICES | 71         | \$6,916,365.87         | 86.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$1,054,017.94         | 13.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$7,970,383.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383C2J3    | GE CAPITAL MORTGAGE SERVICES    | 70         | \$5,627,677.05         | 97.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 1          | \$156,698.63           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>71</b>  | <b>\$5,784,375.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C2M6    | GE CAPITAL MORTGAGE SERVICES    | 15         | \$1,710,278.75         | 87.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 1          | \$240,000.00           | 12.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$1,950,278.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C2Q7    | GE CAPITAL MORTGAGE SERVICES    | 50         | \$6,410,091.04         | 53.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 32         | \$5,666,780.35         | 46.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>82</b>  | <b>\$12,076,871.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C2R5    | GE CAPITAL MORTGAGE SERVICES    | 47         | \$4,568,758.99         | 77.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 7          | \$1,330,300.00         | 22.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>54</b>  | <b>\$5,899,058.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C2S3    | GE CAPITAL MORTGAGE SERVICES    | 11         | \$1,174,337.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$1,174,337.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C2T1    | GE CAPITAL MORTGAGE SERVICES    | 52         | \$5,004,357.74         | 81.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8          | \$1,172,263.50         | 18.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>60</b>  | <b>\$6,176,621.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C2W4    | GE CAPITAL MORTGAGE SERVICES    | 70         | \$7,925,382.04         | 49.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 47         | \$8,144,857.54         | 50.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>117</b> | <b>\$16,070,239.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C5L5    | FIRST HOME MORTGAGE CORPORATION | 22         | \$2,795,150.00         | 55.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 15         | \$2,208,750.00         | 44.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>37</b>  | <b>\$5,003,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383C5P6    | FIRST NATIONWIDE MORTGAGE CORPORATION  | 23         | \$3,075,915.65         | 41.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 30         | \$4,374,200.51         | 58.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$7,450,116.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C5Q4    | FIRST NATIONWIDE MORTGAGE CORPORATION  | 16         | \$2,076,090.45         | 32.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 37         | \$4,307,547.74         | 67.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$6,383,638.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C5Z4    | MERCANTILE BANK NATIONAL ASSOCIATION   | 17         | \$962,509.80           | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1          | \$40,000.00            | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,002,509.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C6A8    | WASHINGTON MUTUAL BANK, FA             | 111        | \$11,026,457.99        | 91.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 9          | \$974,898.46           | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>120</b> | <b>\$12,001,356.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C6F7    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 28         | \$3,187,027.21         | 79.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 7          | \$839,632.11           | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$4,026,659.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C6G5    | Unavailable                            | 27         | \$2,514,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,514,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C6H3    | Unavailable                            | 51         | \$4,619,369.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b>  | <b>\$4,619,369.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C6K6    | Unavailable                            | 16         | \$1,818,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,818,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C6L4    | Unavailable                            | 10         | \$1,372,932.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,372,932.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C6M2    | WASHTENAW MORTGAGE COMPANY             | 5          | \$488,718.59           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 141        | \$15,494,400.34        | 96.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>146</b> | <b>\$15,983,118.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383C6N0    | Unavailable                 | 49        | \$4,064,328.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>49</b> | <b>\$4,064,328.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C6P5    | Unavailable                 | 7         | \$812,100.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>7</b>  | <b>\$812,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C6Q3    | BANK OF AMERICA, FSB        | 20        | \$2,511,958.19        | 68.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 11        | \$1,171,033.47        | 31.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>31</b> | <b>\$3,682,991.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C6R1    | BANK OF AMERICA, FSB        | 54        | \$5,927,931.71        | 80.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 10        | \$1,402,342.15        | 19.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>64</b> | <b>\$7,330,273.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C6T7    | BANK OF AMERICA, FSB        | 8         | \$925,597.59          | 43.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 11        | \$1,218,841.83        | 56.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>19</b> | <b>\$2,144,439.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C6U4    | BANK OF AMERICA, FSB        | 1         | \$72,757.30           | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 10        | \$1,108,841.73        | 93.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>11</b> | <b>\$1,181,599.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C6V2    | BANK OF AMERICA, FSB        | 49        | \$5,488,915.84        | 83.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 8         | \$1,098,518.89        | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>57</b> | <b>\$6,587,434.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C6W0    | BANK OF AMERICA, FSB        | 53        | \$6,006,553.11        | 82.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 12        | \$1,245,666.87        | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>65</b> | <b>\$7,252,219.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C6X8    | BANK OF AMERICA, FSB        | 32        | \$3,329,131.63        | 55.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 21        | \$2,681,411.35        | 44.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>53</b> | <b>\$6,010,542.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C7A7    | CENLAR FEDERAL SAVINGS BANK | 24        | \$1,135,255.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>24</b> | <b>\$1,135,255.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383CCG8    | MELLON MORTGAGE COMPANY, HOUSTON    | 9          | \$1,101,089.12         | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 40         | \$4,939,314.38         | 81.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>49</b>  | <b>\$6,040,403.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CCH6    | MELLON MORTGAGE COMPANY, HOUSTON    | 20         | \$1,972,829.49         | 53.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 17         | \$1,701,126.56         | 46.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>37</b>  | <b>\$3,673,956.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CCJ2    | MELLON MORTGAGE COMPANY, HOUSTON    | 4          | \$543,064.31           | 19.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 18         | \$2,183,649.07         | 80.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$2,726,713.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CF59    | Unavailable                         | 10         | \$765,935.21           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$765,935.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CFL4    | FIRST COLORADO MORTGAGE CORPORATION | 26         | \$3,921,662.00         | 82.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 7          | \$832,781.71           | 17.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$4,754,443.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CFM2    | FIRST COLORADO MORTGAGE CORPORATION | 27         | \$3,165,255.00         | 73.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 11         | \$1,141,950.00         | 26.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>38</b>  | <b>\$4,307,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CFN0    | Unavailable                         | 15         | \$1,677,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,677,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CFP5    | Unavailable                         | 30         | \$2,547,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$2,547,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CFQ3    | Unavailable                         | 51         | \$5,790,988.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>51</b>  | <b>\$5,790,988.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CFR1    | WASHTENAW MORTGAGE COMPANY          | 2          | \$122,600.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 183        | \$19,753,852.42        | 99.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>185</b> | <b>\$19,876,452.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CFS9    | WASHTENAW                           | 2          | \$328,200.00           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | MORTGAGE COMPANY          |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable               | 84        | \$7,884,740.83         | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>86</b> | <b>\$8,212,940.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CFX8    | M&T MORTGAGE CORPORATION  | 8         | \$726,893.55           | 37.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 10        | \$1,193,680.21         | 62.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b> | <b>\$1,920,573.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CG33    | GMAC MORTGAGE CORPORATION | 1         | \$124,376.06           | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7         | \$1,263,147.21         | 91.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,387,523.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CG41    | GMAC MORTGAGE CORPORATION | 1         | \$138,600.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 81        | \$11,469,051.69        | 98.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>82</b> | <b>\$11,607,651.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CG58    | GMAC MORTGAGE CORPORATION | 1         | \$166,150.00           | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 20        | \$2,260,700.00         | 93.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b> | <b>\$2,426,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CG66    | GMAC MORTGAGE CORPORATION | 4         | \$450,000.00           | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 35        | \$4,787,689.70         | 91.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>39</b> | <b>\$5,237,689.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CG82    | GMAC MORTGAGE CORPORATION | 1         | \$92,800.00            | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7         | \$1,076,250.00         | 92.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,169,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CGG4    | Unavailable               | 10        | \$1,155,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,155,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CGH2    | GMAC MORTGAGE CORPORATION | 1         | \$91,000.00            | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 15        | \$1,940,781.02         | 95.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b> | <b>\$2,031,781.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CGJ8    | Unavailable               | 27        | \$2,508,436.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>27</b> | <b>\$2,508,436.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383CGK5    |  | GMAC MORTGAGE CORPORATION | 1          | \$141,500.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 47         | \$4,970,092.84         | 97.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$5,111,592.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CGM1    |  | Unavailable               | 51         | \$5,161,692.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$5,161,692.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CGN9    |  | GMAC MORTGAGE CORPORATION | 1          | \$197,900.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 43         | \$5,612,397.50         | 96.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$5,810,297.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CGR0    |  | Unavailable               | 24         | \$3,041,556.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$3,041,556.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CGV1    |  | GMAC MORTGAGE CORPORATION | 1          | \$132,487.62           | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$1,018,840.07         | 88.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,151,327.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CGX7    |  | GMAC MORTGAGE CORPORATION | 5          | \$965,512.85           | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 123        | \$17,599,905.39        | 94.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>128</b> | <b>\$18,565,418.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CGY5    |  | Unavailable               | 26         | \$3,178,783.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$3,178,783.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CGZ2    |  | GMAC MORTGAGE CORPORATION | 1          | \$228,600.00           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 29         | \$4,068,228.08         | 94.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$4,296,828.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CH24    |  | Unavailable               | 16         | \$1,371,420.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,371,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CH65    |  | GMAC MORTGAGE CORPORATION | 1          | \$92,000.00            | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 50         | \$6,059,256.23         | 98.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$6,151,256.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CH73    |  | Unavailable               | 36         | \$3,854,836.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$3,854,836.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CH81    |  |                           | 1          | \$115,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 56         | \$7,935,632.31         | 98.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$8,050,632.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31383CH99    |  | GMAC MORTGAGE CORPORATION | 2          | \$376,600.00           | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 24         | \$3,403,522.77         | 90.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$3,780,122.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31383CHA6    |  | GMAC MORTGAGE CORPORATION | 3          | \$407,400.00           | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 39         | \$5,021,024.09         | 92.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$5,428,424.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31383CHT5    |  | Unavailable               | 11         | \$1,737,158.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,737,158.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31383CHU2    |  | Unavailable               | 38         | \$3,630,801.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$3,630,801.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31383CHW8    |  | GMAC MORTGAGE CORPORATION | 2          | \$221,950.00           | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$1,665,847.95         | 88.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,887,797.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31383CHZ1    |  | GMAC MORTGAGE CORPORATION | 1          | \$116,900.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 52         | \$6,393,634.58         | 98.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$6,510,534.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31383CJA4    |  | Unavailable               | 40         | \$6,512,969.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$6,512,969.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31383CJB2    |  | GMAC MORTGAGE CORPORATION | 6          | \$659,443.41           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 123        | \$16,841,966.80        | 96.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>129</b> | <b>\$17,501,410.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31383CJC0    |  | GMAC MORTGAGE CORPORATION | 2          | \$344,618.32           | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 30         | \$3,872,407.20         | 91.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$4,217,025.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31383CJD8    |  | GMAC MORTGAGE CORPORATION | 3          | \$341,854.45           | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |             |           |                       |             |          |               |    |          |               |
|--------------|--|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable | 13        | \$2,035,870.58        | 85.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>16</b> | <b>\$2,377,725.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |             |           |                       |             |          |               |    |          |               |
| 31383CJF3    |  | Unavailable | 10        | \$1,669,155.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>10</b> | <b>\$1,669,155.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |             |           |                       |             |          |               |    |          |               |
| 31383CJK2    |  | Unavailable | 56        | \$7,299,345.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>56</b> | <b>\$7,299,345.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |             |           |                       |             |          |               |    |          |               |
| 31383CJL0    |  | Unavailable | 24        | \$2,949,848.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>24</b> | <b>\$2,949,848.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |             |           |                       |             |          |               |    |          |               |